

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
July 31, 2020**

	Coupon Interest Rate	Book Value 6/30/2020	Receipts	Interest Earnings	Distributions	Book Value 7/31/2020	Market Value 7/31/2020
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank	1.00%	5,631,852.06	76,064,754.56	5,966.43	(73,890,466.63)	7,812,106.42	7,812,106.42
Bank of Brenham	2.40%	26,953,836.34	-	13,697.04	-	26,967,533.38	26,967,533.38
Fayetteville Bank	0.57%	66,318.71	-	19.66	-	66,338.37	66,338.37
Citizens State Bank	0.00%	37,920.33	2,980.00	-	(0.80)	40,899.53	40,899.53
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>32,698,044.42</b>	<b>76,067,734.56</b>	<b>19,683.13</b>	<b>(73,890,467.43)</b>	<b>34,894,994.68</b>	<b>34,894,994.68</b>
TexPool - Unrestricted Operating Fund Balance	0.21%	5,248,122.47	7,000,000.00	1,020.77	-	12,249,143.24	12,249,143.24
Lone Star/General Acct. - Unrestricted	0.15%	15,631,841.11	-	1,643.76	(5,000,000.00)	10,633,484.87	10,633,484.87
TexStar - Unrestricted	0.20%	7,275,162.63	-	1,237.71	-	7,276,400.34	7,276,400.34
<b>Subtotal Cash in Investment Pools</b>		<b>28,155,126.21</b>	<b>7,000,000.00</b>	<b>3,902.24</b>	<b>(5,000,000.00)</b>	<b>30,159,028.45</b>	<b>30,159,028.45</b>
<b>Subtotal Cash in Certificates of Deposit</b>		<b>17,983,263.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,983,263.36</b>	<b>17,983,263.36</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/21)	1.70%	502,826.73	-	703.05	-	503,529.78	503,529.78
Bank of Brenham Money Market - Capital Reserve	2.40%	3,618,284.39	-	1,838.69	-	3,620,123.08	3,620,123.08
Unrealized Gain (Loss) on Unrestricted Investments		143,287.28	-	(11,811.62)	-	131,475.66	131,475.66
TD Ameritrade - Unrestricted	1.38%	11,189,898.75	-	26,519.58	-	11,216,418.33	11,216,418.33
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,454,297.15</b>	<b>-</b>	<b>17,249.70</b>	<b>-</b>	<b>15,471,546.85</b>	<b>15,471,546.85</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>94,290,731.14</b>	<b>83,067,734.56</b>	<b>40,835.07</b>	<b>(78,890,467.43)</b>	<b>98,508,833.34</b>	<b>98,508,833.34</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	0.21%	175,964.11	-	14.66	-	175,978.77	175,978.77
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>402,464.11</b>	<b>-</b>	<b>14.66</b>	<b>-</b>	<b>402,478.77</b>	<b>402,478.77</b>
<b>Bond Reserve Fund Investments</b>							
TexPool Bond Reserve	0.21%	5,135,367.96	-	907.88	-	5,136,275.84	5,136,275.84
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	908,728.40	-	1,781.24	(266.21)	910,243.43	911,844.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,261,306.28	-	2,604.17	(321.55)	1,263,588.90	1,316,412.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,418,113.33	-	2,479.16	(265.95)	1,420,326.54	1,467,116.00
Unrealized Gain (Loss) on Bond Reserve Investments		125,045.25	-	(801.29)	-	124,243.96	124,243.96
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,848,561.22</b>	<b>-</b>	<b>6,971.16</b>	<b>(853.71)</b>	<b>8,854,678.67</b>	<b>8,955,892.30</b>
Lone Star - Construction	0.15%	1,057,174.38	-	135.35	-	1,057,309.73	1,057,309.73
<b>Subtotal 2016 Bond Proceeds Investments</b>		<b>1,057,174.38</b>	<b>-</b>	<b>135.35</b>	<b>-</b>	<b>1,057,309.73</b>	<b>1,057,309.73</b>
<b>2019 Bond Proceeds Construction Funds</b>							
LOGIC - Construction	0.42%	14,987,541.41	-	5,289.89	(1,215,691.94)	13,777,139.36	13,777,139.36
Bank of Brenham Money Market - 2019 Bonds	2.40%	3,072,546.73	4,109,655.34	1,561.37	-	7,183,763.44	7,183,763.44
BOB Certificate of Deposit (Due 07/01/20)	2.35%	2,047,638.25	-	5,142.26	(2,052,780.51)	-	-
BOB Certificate of Deposit (Due 07/15/20)	2.40%	2,048,664.03	-	8,210.80	(2,056,874.83)	-	-
BOB Certificate of Deposit (Due 08/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
BOB Certificate of Deposit (Due 10/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
<b>Subtotal 2019 Bond Proceeds Investments</b>		<b>30,367,479.54</b>	<b>4,109,655.34</b>	<b>20,204.32</b>	<b>(5,325,347.28)</b>	<b>29,171,991.92</b>	<b>29,171,991.92</b>
<b>Total Restricted Investments</b>		<b>40,675,679.25</b>	<b>4,109,655.34</b>	<b>27,325.49</b>	<b>(5,326,200.99)</b>	<b>39,486,459.09</b>	<b>39,587,672.72</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>134,966,410.39</b>	<b>87,177,389.90</b>	<b>68,160.56</b>	<b>(84,216,668.42)</b>	<b>137,995,292.43</b>	<b>138,096,506.06</b>
<b>Benchmark Rate</b>							
		7/31/2020	6/30/2020	5/31/2020	4/30/2020	3/31/2020	
182 Day T-Bill		0.10%	0.18%	0.18%	0.11%	0.15%	
One Year Treasury		0.11%	0.16%	0.17%	0.16%	0.17%	
Two Year Treasury		0.11%	0.16%	0.16%	0.20%	0.23%	
Five Year Treasury		0.21%	0.29%	0.30%	0.36%	0.37%	

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

  
Chancellor of the Blinn College District

  
Vice Chancellor, Business and Finance/CFO

  
Assistant Vice Chancellor, Business and Finance