

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

	Coupon Interest Rate	Book Value 2/29/2020	Receipts	Interest Earnings	Distributions	Book Value 3/31/2020	Market Value 3/31/2020
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank	1.00%	3,840,078.84	31,289,461.74	4,554.72	(30,383,682.17)	4,750,413.13	4,750,413.13
Bank of Brenham	2.40%	26,887,521.64	-	26,518.14	-	26,914,039.78	26,914,039.78
Fayetteville Bank	0.57%	65,747.69	504.25	23.23	(9.62)	66,265.55	66,265.55
Citizens State Bank	0.00%	37,895.75	-	-	(10.01)	37,885.74	37,885.74
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>30,839,360.90</b>	<b>31,289,965.99</b>	<b>31,096.09</b>	<b>(30,383,701.80)</b>	<b>31,776,721.18</b>	<b>31,776,721.18</b>
<b>Unrestricted Cash in Investment Pools</b>							
TexPool - Unrestricted Operating Fund Balance	1.00%	13,231,266.80	-	11,275.64	-	13,242,542.44	13,242,542.44
Lone Star/General Acct. - Unrestricted	1.11%	18,602,835.65	-	15,240.02	(3,000,000.00)	15,618,075.67	15,618,075.67
TexStar - Unrestricted	0.96%	7,263,912.14	-	5,903.64	-	7,269,815.78	7,269,815.78
<b>Subtotal Cash in Investment Pools</b>		<b>39,098,014.59</b>	<b>-</b>	<b>32,419.30</b>	<b>(3,000,000.00)</b>	<b>36,130,433.89</b>	<b>36,130,433.89</b>
<b>Subtotal Cash in Certificates of Deposit</b>							
		17,983,263.36	-	-	-	17,983,263.36	17,983,263.36
<b>Unrestricted Investments Reserved for Capital Projects</b>							
BOB Certificate of Deposit (Due 05/25/20)	2.60%	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
American Momentum (Due 02/21/21)	1.70%	500,000.00	-	676.81	-	500,676.81	500,676.81
Unrealized Gain (Loss) on Unrestricted Investments		130,395.48	-	50,034.50	-	180,429.98	180,429.98
TD Ameritrade - Unrestricted	2.41%	11,141,046.37	-	25,612.88	-	11,166,659.25	11,166,659.25
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,271,441.85</b>	<b>-</b>	<b>76,324.19</b>	<b>-</b>	<b>15,347,766.04</b>	<b>15,347,766.04</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>103,192,080.70</b>	<b>31,289,965.99</b>	<b>139,839.58</b>	<b>(33,383,701.80)</b>	<b>101,238,184.47</b>	<b>101,238,184.47</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	1.00%	175,697.16	-	149.72	-	175,846.89	175,846.89
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>402,197.16</b>	<b>-</b>	<b>149.72</b>	<b>-</b>	<b>402,346.89</b>	<b>402,346.89</b>
<b>Bond Reserve Fund Investments</b>							
TexPool Bond Reserve	1.00%	4,322,649.98	-	3,683.63	-	4,326,333.61	4,326,333.61
FHLMC- 3137EADR7 (Due 05/01/20)	1.38%	804,820.38	21.01	916.66	-	805,758.05	800,728.00
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	913,374.39	-	1,781.24	(10,957.25)	904,198.38	917,370.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,267,749.96	-	2,604.16	(309.89)	1,270,044.23	1,317,600.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,424,162.95	-	2,479.17	(15,147.76)	1,411,494.36	1,467,270.00
Unrealized Gain (Loss) on Bond Reserve Investments		62,372.34	-	65,974.89	-	128,347.23	128,347.23
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,795,130.00</b>	<b>21.01</b>	<b>77,439.75</b>	<b>(26,414.90)</b>	<b>8,846,175.86</b>	<b>8,957,648.84</b>
Lone Star - Construction	1.11%	4,201,762.89	-	3,938.20	-	4,205,701.09	4,205,701.09
<b>Subtotal 2016 Bond Proceeds Investments</b>		<b>4,201,762.89</b>	<b>-</b>	<b>3,938.20</b>	<b>-</b>	<b>4,205,701.09</b>	<b>4,205,701.09</b>
<b>2019 Bond Proceeds Construction Funds</b>							
LOGIC - Construction	1.43%	14,938,440.20	-	18,091.18	-	14,956,531.38	14,956,531.38
BOB Certificate of Deposit (Due 05/15/20)	2.30%	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00
BOB Certificate of Deposit (Due 06/15/20)	2.35%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
BOB Certificate of Deposit (Due 07/15/20)	2.40%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
BOB Certificate of Deposit (Due 08/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
BOB Certificate of Deposit (Due 10/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
<b>Subtotal 2019 Bond Proceeds Investments</b>		<b>29,938,440.20</b>	<b>-</b>	<b>18,091.18</b>	<b>-</b>	<b>29,956,531.38</b>	<b>29,956,531.38</b>
<b>Total Restricted Investments</b>		<b>43,337,530.25</b>	<b>21.01</b>	<b>99,618.85</b>	<b>(26,414.90)</b>	<b>43,410,755.22</b>	<b>43,522,228.20</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>146,529,610.95</b>	<b>31,289,987.00</b>	<b>239,458.43</b>	<b>(33,410,116.70)</b>	<b>144,648,939.68</b>	<b>144,760,412.66</b>
<b>Benchmark Rate</b>							
		3/31/2020	2/29/2020	1/31/2020	12/31/2019	11/30/2019	
182 Day T-Bill		0.15%	1.09%	1.50%	1.56%	1.59%	
One Year Treasury		0.17%	0.97%	1.45%	1.59%	1.60%	
Two Year Treasury		0.23%	0.86%	1.33%	1.58%	1.61%	
Five Year Treasury		0.37%	0.89%	1.32%	1.69%	1.62%	

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