

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2019**

	Coupon Interest Rate	Book Value 10/31/2019	Receipts	Interest Earnings	Distributions	Book Value 11/30/2019	Market Value 11/30/2019
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	4,220,186.06	38,555,685.30	4,011.21	(36,752,329.98)	6,027,552.59	6,027,552.59
Bank of Brenham	2.40%	26,742,621.87	-	37,303.61	-	26,779,925.48	26,779,925.48
Fayetteville Bank	0.57%	167,676.12	6,771.25	103.89	(26.45)	174,524.81	174,524.81
Citizens State Bank	0.00%	128,920.52	9,068.22	-	(47.10)	137,941.64	137,941.64
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		31,267,521.55	38,571,524.77	41,418.71	(36,752,403.53)	33,128,061.50	33,128,061.50
TexPool - Unrestricted Operating Fund Balance	1.68%	13,338,133.18	-	17,570.01	(3,000,000.00)	10,355,703.19	10,355,703.19
Lone Star/General Acct. - Unrestricted	1.71%	8,549,176.59	-	12,033.96	-	8,561,210.55	8,561,210.55
TexStar - Unrestricted	1.62%	7,226,130.28	-	9,607.69	-	7,235,737.97	7,235,737.97
Subtotal Cash in Investment Pools		29,113,440.05	-	39,211.66	(3,000,000.00)	26,152,651.71	26,152,651.71
Subtotal Cash in Certificates of Deposit		17,983,263.36	-	-	-	17,983,263.36	17,983,263.36
Unrestricted Investments Reserved for Capital Projects							
BOB Certificate of Deposit (Due 05/25/20)	2.60%	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00
American Momentum	2.40%	1,524,058.61	-	3,109.64	-	1,527,168.25	1,527,168.25
Unrealized Gain (Loss) on Unrestricted Investments		88,322.93	-	1,555.69	-	89,878.62	89,878.62
TD Ameritrade - Unrestricted	2.41%	10,071,659.36	-	2,344.97	-	10,074,004.33	10,074,004.33
Subtotal Unrestricted Investments Reserved for Capital		15,184,040.90	-	7,010.30	-	15,191,051.20	15,191,051.20
Total Unrestricted Cash and Cash Equivalents		93,548,265.86	38,571,524.77	87,640.67	(39,752,403.53)	92,455,027.77	92,455,027.77
Endowment Fund Investments							
Unrealized Gain (Loss) on Endowment Investments		289,653.90	-	129,096.93	-	418,750.83	-
TD Ameritrade		10,731,440.36	-	13,248.23	-	10,744,688.59	11,163,439.42
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment Fund Investments		11,247,594.26	-	142,345.16	-	11,389,939.42	11,389,939.42
Bond Reserve Fund Investments							
TexPool Bond Reserve	1.68%	3,293,863.05	1,006,750.00	4,816.11	-	4,305,429.16	4,305,429.16
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,005,975.24	-	774.76	(1,006,750.00)	-	-
FHLMC - 3137EADR7 (Due 05/01/20)	1.38%	806,591.44	12.32	916.67	(5,500.00)	802,020.43	800,180.68
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	907,308.53	-	1,781.25	(268.57)	908,821.21	912,844.62
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,274,203.47	-	2,604.17	(298.21)	1,276,509.43	1,295,930.56
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,415,306.91	-	2,479.17	(270.33)	1,417,515.75	1,427,833.74
Unrealized Gain (Loss) on Bond Reserve Investments		37,751.49	-	(6,123.54)	-	31,627.95	31,627.95
Subtotal Bond Reserve Fund Investments		8,741,000.13	1,006,762.32	7,248.59	(1,013,087.11)	8,741,923.93	8,773,846.71
Lone Star - Construction	1.71%	7,799,768.90	-	10,409.28	(1,236,194.09)	6,573,984.09	6,573,984.09
Subtotal 2016 Bond Proceeds Investments		7,799,768.90	-	10,409.28	(1,236,194.09)	6,573,984.09	6,573,984.09
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	1.84%	14,849,372.31	-	22,492.51	-	14,871,864.82	14,871,864.82
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
Subtotal 2019 Bond Proceeds Investments		29,849,372.31	-	22,492.51	-	29,871,864.82	29,871,864.82
Total Restricted Investments		57,637,735.60	1,006,762.32	182,495.54	(2,249,281.20)	56,577,712.26	56,609,635.04
Total Cash, Cash Equivalents and Investments		151,186,001.46	39,578,287.09	270,136.21	(42,001,684.73)	149,032,740.03	149,064,662.81
Benchmark Rate							
		11/30/2019	10/31/2019	9/30/2019	8/31/2019	7/31/2019	
182 Day T-Bill		1.59%	1.53%	1.78%	1.84%	2.04%	
One Year Treasury		1.60%	1.53%	1.75%	1.76%	2.00%	
Two Year Treasury		1.61%	1.52%	1.63%	1.50%	1.89%	
Five Year Treasury		1.62%	1.51%	1.55%	1.39%	1.84%	

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