

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2020**

	Coupon Interest Rate	Book Value 10/31/2020	Receipts	Interest Earnings	Distributions	Book Value 11/30/2020	Market Value 11/30/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		3,581,618.57	3,999,106.91	-	(4,775.25)	7,575,950.23	7,575,950.23
Bank of Brenham		27,001,584.14				27,001,584.14	27,001,584.14
Fayetteville Bank		77,662.73	2,670.48			80,333.21	80,333.21
Citizens State Bank		43,855.50				43,855.50	43,855.50
Cash on Hand - Petty Cash		8,116.98				8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		30,712,837.92	4,001,777.39	-	(4,775.25)	34,709,840.06	34,709,840.06
TexPool - Unrestricted Operating Fund Balance	0.13%	16,254,328.42				16,254,328.42	16,254,328.42
Lone Star/General Acct. - Unrestricted	0.08%	10,636,029.04			(5,000,000.00)	5,636,029.04	5,636,029.04
LOGIC - Unrestricted	0.19%	495,399.77				495,399.77	495,399.77
TexStar - Unrestricted	0.12%	13,278,987.10				13,278,987.10	13,278,987.10
Subtotal Cash in Investment Pools		40,664,744.33	-	-	(5,000,000.00)	35,664,744.33	35,664,744.33
Subtotal Cash in Certificates of Deposit		18,378,176.18	-	3,777.71	-	18,381,953.89	18,381,953.89
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/21)	1.70%	505,691.95	-	-	-	505,691.95	505,691.95
Bank of Brenham Money Market - Capital Reserve		3,624,694.06	-	-	-	3,624,694.06	3,624,694.06
Unrealized Gain (Loss) on Unrestricted Investments		96,562.00	-	-	-	96,562.00	96,562.00
TD Ameritrade - Unrestricted	1.38%	11,278,197.93	-	-	-	11,278,197.93	11,278,197.93
Subtotal Unrestricted Investments Reserved for Capital		15,505,145.94	-	-	-	15,505,145.94	15,505,145.94
Total Unrestricted Cash and Cash Equivalents		105,260,904.37	4,001,777.39	3,777.71	(5,004,775.25)	104,261,684.22	104,261,684.22
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.13%	176,041.43	-	-	-	176,041.43	176,041.43
Blue Bell Creameries, L.P.		231,000.00	-	-	-	231,000.00	231,000.00
Subtotal Endowment & Scholarship Fund Investments		407,041.43	-	-	-	407,041.43	407,041.43
Bond Reserve Fund Investments							
TexPool Bond Reserve	0.15%	5,271,168.62				5,271,168.62	5,271,168.62
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	904,078.18		1,781.25	(276.15)	905,583.28	906,120.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,270,461.57		2,604.17	(304.99)	1,272,760.75	1,308,587.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,412,072.43		2,479.17	(275.38)	1,414,276.22	1,461,446.00
Unrealized Gain (Loss) on Bond Reserve Investments		112,721.40		(4,261.98)		108,459.42	108,459.42
Subtotal Bond Reserve Fund Investments		8,970,502.20	-	2,602.61	(856.52)	8,972,248.29	9,055,781.54
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.19%	10,223,620.96			(1,854,113.95)	8,369,507.01	8,369,507.01
Bank of Brenham Money Market - 2019 Bonds	2.40%	13,409,289.71	2,079,779.30			15,489,069.01	15,489,069.01
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,052,772.28		27,007.02	(2,079,779.30)	-	-
Subtotal 2019 Bond Proceeds Investments		25,685,682.95	2,079,779.30	27,007.02	(3,933,893.25)	23,858,576.02	23,858,576.02
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.08%	17,452,223.63			(383,587.82)	17,068,635.81	17,068,635.81
Subtotal 2020 Bond Proceeds Investments		17,452,223.63	-	-	(383,587.82)	17,068,635.81	17,068,635.81
Total Restricted Investments		52,515,450.21	2,079,779.30	29,609.63	(4,318,337.59)	50,306,501.55	50,390,034.80
Total Cash, Cash Equivalents and Investments		157,776,354.58	6,081,556.69	33,387.34	(9,323,112.84)	154,568,185.77	154,651,719.02
Benchmark Rate							
		11/30/2020	10/31/2020	09/30/2020	8/31/2020	7/31/2020	
182 Day T-Bill		0.09%	0.10%	0.11%	0.13%	0.10%	
One Year Treasury		0.11%	0.13%	0.12%	0.12%	0.11%	
Two Year Treasury		0.16%	0.14%	0.13%	0.14%	0.11%	
Five Year Treasury		0.36%	0.38%	0.28%	0.28%	0.21%	

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