


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
April 30, 2021**

|  | Coupon<br>Interest<br>Rate | Book Value<br>03/31/2021 | Receipts             | Interest<br>Earnings | Distributions          | Book Value<br>04/30/2021 | Market Value<br>04/30/2021 |
|--|----------------------------|--------------------------|----------------------|----------------------|------------------------|--------------------------|----------------------------|
| <b>Unrestricted Cash and Cash Equivalents</b>                    |                            |                          |                      |                      |                        |                          |                            |
| Brenham National Bank  |                            | 8,851,785.36             | 47,574,413.62        | 6,763.64             | (48,586,690.28)        | 7,846,272.34             | 7,846,272.34               |
| Bank of Brenham  |                            | 28,318,178.12            | 1,153,496.71         | 9,690.86             |                        | 29,481,365.69            | 29,481,365.69              |
| Fayetteville Bank  |                            | 90,333.63                | 2,430.36             | 18.76                | -                      | 92,782.75                | 92,782.75                  |
| Citizens State Bank  |                            | 49,652.92                | 7.50                 |                      | (5.13)                 | 49,655.29                | 49,655.29                  |
| Cash on Hand - Petty Cash  |                            | 8,116.98                 |                      |                      |                        | 8,116.98                 | 8,116.98                   |
| <b>Subtotal Cash in Bank and Petty Cash</b>                      |                            | <b>37,318,067.01</b>     | <b>48,730,348.19</b> | <b>16,473.26</b>     | <b>(48,586,695.41)</b> | <b>37,478,193.05</b>     | <b>37,478,193.05</b>       |
| <b>Unrestricted Cash in Investment Pools</b>                     |                            |                          |                      |                      |                        |                          |                            |
| TexPool - Unrestricted Operating Fund Balance                    | 0.01%                      | 671,146.08               |                      | 7.39                 |                        | 671,153.47               | 671,153.47                 |
| Lone Star/General Acct. - Unrestricted                           | 0.01%                      | 5,637,382.23             |                      | 22.42                | (3,000,000.00)         | 2,637,404.65             | 2,637,404.65               |
| LOGIC - Unrestricted   | 0.08%                      | 23,001,861.04            |                      | 1,608.36             |                        | 23,003,469.40            | 23,003,469.40              |
| TexStar - Unrestricted   | 0.01%                      | 281,887.74               |                      | 2.66                 |                        | 281,890.40               | 281,890.40                 |
| <b>Subtotal Cash in Investment Pools</b>                         |                            | <b>29,592,277.09</b>     | <b>-</b>             | <b>1,640.83</b>      | <b>(3,000,000.00)</b>  | <b>26,593,917.92</b>     | <b>26,593,917.92</b>       |
| <b>Unrestricted Cash in Certificates of Deposit</b>              |                            |                          |                      |                      |                        |                          |                            |
| BOB Certificate of Deposit 4144 (Due 09/07/21)                   | 1.10%                      | 2,038,957.87             |                      |                      |                        | 2,038,957.87             | 2,038,957.87               |
| BOB Certificate of Deposit 6072 (Due 10/07/21)                   | 1.05%                      | 2,042,470.48             |                      |                      |                        | 2,042,470.48             | 2,042,470.48               |
| BOB Certificate of Deposit 6081 (Due 11/07/21)                   | 0.95%                      | 2,047,883.77             |                      |                      |                        | 2,047,883.77             | 2,047,883.77               |
| BOB Certificate of Deposit 6086 (Due 12/07/21)                   | 0.90%                      | 2,034,378.27             |                      |                      |                        | 2,034,378.27             | 2,034,378.27               |
| BOB Certificate of Deposit 6093 (Due 01/09/22)                   | 0.85%                      | 2,570,783.46             |                      |                      |                        | 2,570,783.46             | 2,570,783.46               |
| BOB Certificate of Deposit 6094 (Due 02/09/22)                   | 0.90%                      | 2,575,656.92             |                      |                      |                        | 2,575,656.92             | 2,575,656.92               |
| BOB Certificate of Deposit 6096 (Due 03/09/22)                   | 0.50%                      | 2,580,066.69             |                      |                      |                        | 2,580,066.69             | 2,580,066.69               |
| BOB Certificate of Deposit 6097 (Due 04/09/21)                   | 0.50%                      | 2,556,410.36             |                      | 28,547.39            |                        | 2,584,957.75             | 2,584,957.75               |
| BOB Certificate of Deposit 6481 (Due 05/21/22)                   | 0.50%                      | 3,000,000.00             |                      |                      |                        | 3,000,000.00             | 3,000,000.00               |
| BOB Certificate of Deposit 6482 (Due 04/22/22)                   | 0.53%                      | 3,000,000.00             |                      |                      |                        | 3,000,000.00             | 3,000,000.00               |
| BOB Certificate of Deposit 6500 (Due 05/22/22)                   | 0.56%                      | 3,000,000.00             |                      |                      |                        | 3,000,000.00             | 3,000,000.00               |
| BOB Certificate of Deposit 6502 (Due 06/22/22)                   | 0.59%                      | 3,000,000.00             |                      |                      |                        | 3,000,000.00             | 3,000,000.00               |
| BOB Certificate of Deposit 6503 (Due 07/22/22)                   | 0.62%                      | 2,250,000.00             |                      |                      |                        | 2,250,000.00             | 2,250,000.00               |
| <b>Subtotal Cash in Certificates of Deposit</b>                  |                            | <b>32,696,607.82</b>     | <b>-</b>             | <b>28,547.39</b>     | <b>-</b>               | <b>32,725,155.21</b>     | <b>32,725,155.21</b>       |
| <b>Unrestricted Investments Reserved for Auxiliary</b>           |                            |                          |                      |                      |                        |                          |                            |
| TD Ameritrade - Unrestricted                                     | 1.38%                      | -                        | 723,037.00           | -                    |                        | 723,037.00               | 723,037.00                 |
| <b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>  |                            | <b>-</b>                 | <b>723,037.00</b>    | <b>-</b>             | <b>-</b>               | <b>723,037.00</b>        | <b>723,037.00</b>          |
| <b>Unrestricted Investments Reserved for Technology</b>          |                            |                          |                      |                      |                        |                          |                            |
| TD Ameritrade - Unrestricted                                     | 1.38%                      | -                        | 2,000,000.00         | -                    |                        | 2,000,000.00             | 2,000,000.00               |
| <b>Subtotal Unrestricted Investments Reserved for Technology</b> |                            | <b>-</b>                 | <b>2,000,000.00</b>  | <b>-</b>             | <b>-</b>               | <b>2,000,000.00</b>      | <b>2,000,000.00</b>        |
| <b>Unrestricted Investments Reserved for Capital Projects</b>    |                            |                          |                      |                      |                        |                          |                            |
| American Momentum (Due 02/21/22)                                 | 0.55%                      | 508,658.92               | -                    | 64.81                |                        | 508,723.73               | 508,723.73                 |
| Bank of Brenham Money Market - Capital Reserve                   |                            | 1,153,496.71             | -                    |                      | (1,153,496.71)         | -                        | -                          |
| Unrealized Gain (Loss) on Unrestricted Investments               |                            | 53,830.89                | -                    | (4,942.67)           |                        | 48,888.22                | 48,888.22                  |
| TD Ameritrade - Unrestricted                                     | 1.38%                      | 11,338,951.07            | 1,153,496.71         | 10,038.76            |                        | 12,502,486.54            | 12,502,486.54              |
| <b>Subtotal Unrestricted Investments Reserved for Capital</b>    |                            | <b>13,054,937.59</b>     | <b>1,153,496.71</b>  | <b>5,160.90</b>      | <b>(1,153,496.71)</b>  | <b>13,060,098.49</b>     | <b>13,060,098.49</b>       |
| <b>Total Unrestricted Cash and Cash Equivalents</b>              |                            | <b>112,661,889.51</b>    | <b>52,606,881.90</b> | <b>51,822.38</b>     | <b>(52,740,192.12)</b> | <b>112,580,401.67</b>    | <b>112,580,401.67</b>      |
| <b>Scholarship Fund Investments</b>                              |                            |                          |                      |                      |                        |                          |                            |
| TexPool - Scholarship Fund                                       | 0.01%                      | 254,555.67               | -                    | 2.87                 | -                      | 254,558.54               | 254,558.54                 |
| Blue Bell Creameries, L.P.                                       |                            | 231,000.00               | -                    | -                    | -                      | 231,000.00               | 231,000.00                 |
| <b>Subtotal Endowment &amp; Scholarship Fund Investments</b>     |                            | <b>485,555.67</b>        | <b>-</b>             | <b>2.87</b>          | <b>-</b>               | <b>485,558.54</b>        | <b>485,558.54</b>          |
| <b>Bond Reserve Fund Investments</b>                             |                            |                          |                      |                      |                        |                          |                            |
| TD Ameritrade - Bond Reserve                                     | 1.38%                      | 5,272,114.52             | 910,687.50           | 0.58                 |                        | 6,182,802.60             | 6,182,802.60               |
| Unrealized Gain (Loss) on Bond Reserve                           |                            | 1,902.58                 |                      | 1,036.69             |                        | 2,939.27                 | 2,939.27                   |
| Brenham National Bank  | 0.10%                      | 910,687.50               |                      |                      | (910,687.50)           | -                        | -                          |
| FHLB - 3130A3KM5 (Due 12/09/22)                                  | 2.50%                      | 1,266,585.06             |                      | 2,604.16             |                        | 1,269,189.22             | 1,296,062.50               |
| FHLB - 313382AX1 (Due 03/10/23)                                  | 2.13%                      | 1,408,512.40             |                      | 2,479.17             |                        | 1,410,991.57             | 1,450,078.00               |
| Unrealized Gain (Loss) on Bond Reserve Investments               |                            | 95,917.80                |                      |                      |                        | 95,917.80                |                            |
| <b>Subtotal Bond Reserve Fund Investments</b>                    |                            | <b>8,955,719.86</b>      | <b>910,687.50</b>    | <b>6,120.60</b>      | <b>(910,687.50)</b>    | <b>8,961,840.46</b>      | <b>8,931,882.37</b>        |
| <b>2019 Bond Proceeds Construction Funds</b>                     |                            |                          |                      |                      |                        |                          |                            |
| LOGIC - Construction   | 0.08%                      | 14,685,877.74            |                      | 923.37               | (2,959,786.66)         | 11,727,014.45            | 11,727,014.45              |
| Bank of Brenham Money Market - 2019 Bonds                        |                            | -                        |                      |                      |                        | -                        | -                          |
| <b>Subtotal 2019 Bond Proceeds Investments</b>                   |                            | <b>14,685,877.74</b>     | <b>-</b>             | <b>923.37</b>        | <b>(2,959,786.66)</b>  | <b>11,727,014.45</b>     | <b>11,727,014.45</b>       |
| <b>2020 Bond Proceeds Construction Funds</b>                     |                            |                          |                      |                      |                        |                          |                            |
| Lone Star - Construction   | 0.01%                      | 16,563,237.40            | -                    | 77.66                | (845,813.67)           | 15,717,501.39            | 15,717,501.39              |
| <b>Subtotal 2020 Bond Proceeds Investments</b>                   |                            | <b>16,563,237.40</b>     | <b>-</b>             | <b>77.66</b>         | <b>(845,813.67)</b>    | <b>15,717,501.39</b>     | <b>15,717,501.39</b>       |
| <b>Total Restricted Investments</b>                              |                            | <b>40,690,390.67</b>     | <b>910,687.50</b>    | <b>7,124.50</b>      | <b>(4,716,287.83)</b>  | <b>36,891,914.84</b>     | <b>36,861,956.75</b>       |
| <b>Total Cash, Cash Equivalents and Investments</b>              |                            | <b>153,352,280.18</b>    | <b>53,517,569.40</b> | <b>58,946.88</b>     | <b>(57,456,479.95)</b> | <b>149,472,316.51</b>    | <b>149,442,358.42</b>      |
| <b>Benchmark Rate</b>  |                            |                          |                      |                      |                        |                          |                            |
|  |                            | 04/30/2021               | 03/31/2021           | 02/28/2021           | 01/31/2021             | 12/31/2020               | 11/30/2020                 |
| 182 Day T-Bill   |                            | 0.04%                    | 0.04%                | 0.06%                | 0.07%                  | 0.09%                    | 0.09%                      |
| One Year Treasury  |                            | 0.06%                    | 0.07%                | 0.08%                | 0.10%                  | 0.10%                    | 0.11%                      |
| Two Year Treasury  |                            | 0.16%                    | 0.16%                | 0.14%                | 0.11%                  | 0.13%                    | 0.16%                      |
| Five Year Treasury   |                            | 0.86%                    | 0.92%                | 0.75%                | 0.45%                  | 0.36%                    | 0.36%                      |

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