

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

	Coupon Interest Rate	Book Value 08/31/2021	Receipts	Interest Earnings	Distributions	Book Value 09/30/2021	Market Value 09/30/2021
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		8,380,115.11	158,289,183.78	10,450.05	(147,122,883.92)	19,556,865.02	19,556,865.02
Bank of Brenham		29,519,166.24		8,493.00		29,527,659.24	29,527,659.24
Fayetteville Bank		106,409.40	3,909.30	26.89	(11.66)	110,333.93	110,333.93
Citizens State Bank		84,921.74	97.50	7.50	(26.05)	85,000.69	85,000.69
Cash on Hand - Petty Cash		8,116.98	69.00			8,185.98	8,185.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>38,098,729.47</b>	<b>158,293,259.58</b>	<b>18,977.44</b>	<b>(147,122,921.63)</b>	<b>49,288,044.86</b>	<b>49,288,044.86</b>
TexPool - Unrestricted Operating Fund Balance	0.01%	671,190.02		15.37		671,205.39	671,205.39
Lone Star/General Acct. - Unrestricted	0.01%	13,683,515.97		65.68		13,683,581.65	13,683,581.65
LOGIC - Unrestricted	0.04%	23,007,831.81		688.88		23,008,520.69	23,008,520.69
TexStar - Unrestricted	0.01%	281,900.06		2.35		281,902.41	281,902.41
<b>Subtotal Cash in Investment Pools</b>		<b>37,644,437.86</b>	<b>-</b>	<b>772.28</b>	<b>-</b>	<b>37,645,210.14</b>	<b>37,645,210.14</b>
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 04/09/22)	0.50%	2,584,957.75				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
BOB Certificate of Deposit 4144 (Due 09/07/22)	0.70%	2,038,957.87		23,026.47		2,061,984.34	2,061,984.34
<b>Subtotal Cash in Certificates of Deposit</b>		<b>32,725,155.21</b>	<b>-</b>	<b>23,026.47</b>	<b>-</b>	<b>32,748,181.68</b>	<b>32,748,181.68</b>
<b>Unrestricted Investments Reserved for Auxiliary</b>							
TD Ameritrade - Unrestricted	1.38%	724,181.44		(83.33)		724,098.11	724,098.11
<b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>		<b>724,181.44</b>	<b>-</b>	<b>(83.33)</b>	<b>-</b>	<b>724,098.11</b>	<b>724,098.11</b>
<b>Unrestricted Investments Reserved for Technology</b>							
TD Ameritrade - Unrestricted	1.38%	2,003,165.64		(230.51)		2,002,935.13	2,002,935.13
<b>Subtotal Unrestricted Investments Reserved for Technology</b>		<b>2,003,165.64</b>	<b>-</b>	<b>(230.51)</b>	<b>-</b>	<b>2,002,935.13</b>	<b>2,002,935.13</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/22)	0.55%	508,978.85		64.85		509,043.70	509,043.70
LoneStar Unrestricted		1,953,962.66				1,953,962.66	1,953,962.66
Unrealized Gain (Loss) on Unrestricted Investments		37,225.68		(21,095.54)		16,130.14	16,130.14
TD Ameritrade - Unrestricted	1.38%	12,522,308.77		(1,445.27)		12,520,863.50	12,520,863.50
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,022,475.96</b>	<b>-</b>	<b>(22,475.96)</b>	<b>-</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>126,218,145.58</b>	<b>158,293,259.58</b>	<b>19,986.39</b>	<b>(147,122,921.63)</b>	<b>137,408,469.92</b>	<b>137,408,469.92</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	0.01%	254,572.39	-	5.83	-	254,578.22	254,578.22
Blue Bell Creameries, L.P.		231,000.00	157,500.00	-	-	388,500.00	388,500.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>485,572.39</b>	<b>157,500.00</b>	<b>5.83</b>	<b>-</b>	<b>643,078.22</b>	<b>643,078.22</b>
<b>Bond Reserve Fund Investments</b>							
TD Ameritrade - Bond Reserve	1.38%	6,183,121.87		3.30		6,183,125.17	6,183,125.17
Unrealized Gain (Loss) on Bond Reserve		5,936.03		(4,227.91)		1,708.12	1,708.12
FHLB - 3130A3KMS (Due 12/09/22)	2.50%	1,258,772.54				1,258,772.54	1,284,262.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,415,949.91		(14,875.00)		1,401,074.91	1,438,080.00
Unrealized Gain (Loss) on Bond Reserve Investments		54,820.05		7,675.00		62,495.05	
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,918,600.40</b>	<b>-</b>	<b>(11,424.61)</b>	<b>-</b>	<b>8,907,175.79</b>	<b>8,907,175.79</b>
<b>2019 Bond Proceeds Construction Funds</b>							
LOGIC - Construction	0.04%	3,747,074.49		95.30	(3,747,074.49)	95.30	95.30
<b>Subtotal 2019 Bond Proceeds Investments</b>		<b>3,747,074.49</b>	<b>-</b>	<b>95.30</b>	<b>(3,747,074.49)</b>	<b>95.30</b>	<b>95.30</b>
<b>2020 Bond Proceeds Construction Funds</b>							
Lone Star - Construction	0.01%	10,906,030.33	-	40.72	(3,366,813.17)	7,539,257.88	7,539,257.88
<b>Subtotal 2020 Bond Proceeds Investments</b>		<b>10,906,030.33</b>	<b>-</b>	<b>40.72</b>	<b>(3,366,813.17)</b>	<b>7,539,257.88</b>	<b>7,539,257.88</b>
<b>Total Restricted Investments</b>		<b>24,057,277.61</b>	<b>157,500.00</b>	<b>(11,282.76)</b>	<b>(7,113,887.66)</b>	<b>17,089,607.19</b>	<b>17,089,607.19</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>150,275,423.19</b>	<b>158,450,759.58</b>	<b>8,703.63</b>	<b>(154,236,809.29)</b>	<b>154,498,077.11</b>	<b>154,498,077.11</b>
<b>Benchmark Rate</b>							
		09/30/2021	08/31/2021	07/31/2021	06/30/2021	05/31/2021	04/30/2021
182 Day T-Bill		0.06%	0.05%	0.05%	0.04%	0.03%	0.04%
One Year Treasury		0.10%	0.07%	0.07%	0.07%	0.04%	0.06%
Two Year Treasury		0.32%	0.20%	0.21%	0.19%	0.16%	0.16%
Five Year Treasury		1.02%	0.77%	0.69%	0.81%	0.84%	0.86%

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