


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2022**

	Coupon Interest Rate	Book Value 12/31/2021	Receipts	Interest Earnings	Distributions	Book Value 01/31/2022	Market Value 01/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		15,180,294.84	86,623,723.15	9,372.83	(92,840,119.64)	8,973,271.18	8,973,271.18
Bank of Brenham		29,553,719.67		8,786.41		29,562,506.08	29,562,506.08
Fayetteville Bank		119,306.44	6,670.34	4.15		125,980.93	125,980.93
Citizens State Bank		94,920.15	16,250.85		(2,072.70)	109,098.30	109,098.30
Cash on Hand - Petty Cash		8,185.98				8,185.98	8,185.98
Subtotal Cash in Bank and Petty Cash		44,956,427.08	86,646,644.34	18,163.39	(92,842,192.34)	38,779,042.47	38,779,042.47
TexPool - Unrestricted Operating Fund Balance	0.03%	671,267.94		21.42		671,289.36	671,289.36
Lone Star/General Acct. - Unrestricted	0.01%	13,635,296.93		100.97	(103,007.15)	13,532,390.75	13,532,390.75
LOGIC - Unrestricted	0.07%	23,011,401.68	13,014,259.34	1,893.17		36,027,554.19	36,027,554.19
TexStar - Unrestricted	0.01%	281,910.53		2.43		281,912.96	281,912.96
Subtotal Cash in Investment Pools		37,599,877.08	13,014,259.34	2,017.99	(103,007.15)	50,513,147.26	50,513,147.26
BOB Certificate of Deposit 6072 (Due 10/07/22)	0.70%	2,064,029.09				2,064,029.09	2,064,029.09
BOB Certificate of Deposit 6081 (Due 11/07/22)	0.70%	2,067,431.11				2,067,431.11	2,067,431.11
BOB Certificate of Deposit 6086 (Due 12/07/22)	0.70%	2,052,770.08				2,052,770.08	2,052,770.08
BOB Certificate of Deposit 6093 (Due 01/09/23)	0.70%	2,570,783.46		21,944.53		2,592,727.99	2,592,727.99
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%	2,595,606.86				2,595,606.86	2,595,606.86
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%	2,061,984.34				2,061,984.34	2,061,984.34
Subtotal Cash in Certificates of Deposit		32,818,328.55	-	21,944.53	-	32,840,273.08	32,840,273.08
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	725,726.34		815.07		726,541.41	726,541.41
Subtotal Unrestricted Investments Reserved for Auxiliary		725,726.34	-	815.07	-	726,541.41	726,541.41
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,007,438.99		2,254.57		2,009,693.56	2,009,693.56
Subtotal Unrestricted Investments Reserved for Technology		2,007,438.99	-	2,254.57	-	2,009,693.56	2,009,693.56
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/22)	0.55%	509,234.10		64.88		509,298.98	509,298.98
LoneStar Unrestricted		2,043,533.35	103,007.15			2,146,540.50	2,146,540.50
Unrealized Gain (Loss) on Unrestricted Investments		(101,769.36)		(117,165.08)		(218,934.44)	(218,934.44)
TD Ameritrade - Unrestricted	1.38%	12,549,001.91		14,093.05		12,563,094.96	12,563,094.96
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	103,007.15	(103,007.15)	-	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		133,107,798.04	99,763,910.83	(57,811.60)	(92,945,199.49)	139,868,697.78	139,868,697.78
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.03%	254,601.94		8.13	-	254,610.07	254,610.07
Blue Bell Creameries, L.P.		388,500.00			-	388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments		643,101.94	-	8.13	-	643,110.07	643,110.07
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,184,159.24		1,251.66		6,185,410.90	6,185,410.90
Unrealized Gain (Loss) on Bond Reserve		(25,949.11)		(32,466.47)		(58,415.58)	(58,415.58)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,243,147.54				1,243,147.54	1,266,525.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,401,074.91				1,401,074.91	1,419,950.00
Unrealized Gain (Loss) on Bond Reserve Investments		57,722.05		(15,469.50)		42,252.55	
Subtotal Bond Reserve Fund Investments		8,860,154.63	-	(46,684.31)	-	8,813,470.32	8,813,470.32
HEERF Available Funds							
LOGIC - HEERF	0.09%	-	4,831,457.00	67.83		4,831,524.83	4,831,524.83
Subtotal HEERF Funds		-	4,831,457.00	67.83	-	4,831,524.83	4,831,524.83
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.01%	3,661,529.99	-	18.56	(2,232,466.75)	1,429,081.80	1,429,081.80
Subtotal 2020 Bond Proceeds Investments		3,661,529.99	-	18.56	(2,232,466.75)	1,429,081.80	1,429,081.80
Total Restricted Investments		13,164,786.56	4,831,457.00	(46,589.79)	(2,232,466.75)	15,717,187.02	15,717,187.02
Total Cash, Cash Equivalents and Investments		146,272,584.60	104,595,367.83	(104,401.39)	(95,177,666.24)	155,585,884.80	155,585,884.80
Benchmark Rate							
		01/31/2022	12/31/2021	11/30/2021	10/31/2021	09/30/2021	08/31/2021
182 Day T-Bill		0.50%	0.22%	0.07%	0.07%	0.06%	0.05%
One Year Treasury		0.78%	0.38%	0.24%	0.15%	0.10%	0.07%
Two Year Treasury		1.18%	0.73%	0.52%	0.45%	0.32%	0.20%
Five Year Treasury		1.62%	1.27%	1.14%	1.18%	1.02%	0.77%

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