

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
October 31, 2019**

	Coupon Interest Rate	Book Value 9/30/2019	Receipts	Interest Earnings	Distributions	Book Value 10/31/2019
Unrestricted Cash and Cash Equivalents						
Brenham National Bank	1.00%	16,224,969.06	73,889,998.78	5,271.91	(85,900,053.69)	4,220,186.06
Bank of Brenham	2.40%	26,698,815.70	-	43,806.17	-	26,742,621.87
Fayetteville Bank	0.57%	162,906.69	4,693.17	103.57	(27.31)	167,676.12
Citizens State Bank	0.00%	126,650.96	2,289.50	-	(19.94)	128,920.52
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98
Subtotal Cash in Bank and Petty Cash		43,221,459.39	73,896,981.45	49,181.65	(85,900,100.94)	31,267,521.55
Unrestricted Cash in Investment Pools						
TexPool - Unrestricted Operating Fund Balance	1.91%	10,318,895.23	3,000,000.00	19,237.95	-	13,338,133.18
Lone Star/General Acct. - Unrestricted	2.10%	8,535,420.14	-	13,756.45	-	8,549,176.59
TexStar - Unrestricted	1.85%	17,211,674.80	-	14,455.48	(10,000,000.00)	7,226,130.28
Subtotal Cash in Investment Pools		36,065,990.17	3,000,000.00	47,449.88	(10,000,000.00)	29,113,440.05
Subtotal Cash in Certificates of Deposit						
		7,805,651.05	17,983,263.36	177,612.31	(7,983,263.36)	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
American Momentum	2.40%	1,521,055.31	-	3,003.30	-	1,524,058.61
Unrealized Gain (Loss) on Unrestricted Investments		71,834.62	-	16,488.31	-	88,322.93
TD Ameritrade - Unrestricted	2.41%	10,055,257.79	-	16,401.57	-	10,071,659.36
Subtotal Unrestricted Investments Reserved for Capital		15,148,147.72	-	35,893.18	-	15,184,040.90
Total Unrestricted Cash and Cash Equivalents		102,241,248.33	94,880,244.81	310,137.02	(103,883,364.30)	93,548,265.86
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments		154,277.94	-	135,375.96	-	289,653.90
TD Ameritrade		10,717,451.74	-	13,988.62	-	10,731,440.36
Blue Bell Creameries, L.P.		280,500.00	-	-	(54,000.00)	226,500.00
Subtotal Endowment Fund Investments		11,152,229.68	-	149,364.58	(54,000.00)	11,247,594.26
Bond Reserve Fund Investments						
TexPool Bond Reserve	1.91%	3,288,524.28	-	5,338.77	-	3,293,863.05
FHLMC- 3137EADR7 (Due 05/01/20)	1.38%	805,654.43	20.34	916.67	-	806,591.44
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,004,870.50	-	1,125.00	(20.26)	1,005,975.24
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	905,798.38	-	1,781.25	(271.10)	907,308.53
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,271,901.67	-	2,604.17	(302.37)	1,274,203.47
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,413,101.53	-	2,479.16	(273.78)	1,415,306.91
Unrealized Gain (Loss) on Bond Reserve Investments		36,904.32	-	847.17	-	37,751.49
Subtotal Bond Reserve Fund Investments		8,726,755.11	20.34	15,092.19	(867.51)	8,741,000.13
2016 Bond Proceeds Construction Funds						
Lone Star - Construction	2.10%	8,751,465.89	-	12,652.64	(964,349.63)	7,799,768.90
Subtotal 2016 Bond Proceeds Investments		8,751,465.89	-	12,652.64	(964,349.63)	7,799,768.90
2019 Bond Proceeds Construction Funds						
LOGIC - Construction	2.06%	15,143,467.78	-	25,926.53	(320,022.00)	14,849,372.31
BOB Certificate of Deposit (Due 05/15/20)	2.30%	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
BOB Certificate of Deposit (Due 07/15/20)	2.40%	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
BOB Certificate of Deposit (Due 09/15/20)	2.60%	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
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00
Subtotal 2019 Bond Proceeds Investments		30,143,467.78	-	25,926.53	(320,022.00)	29,849,372.31
Total Restricted Investments		58,773,918.46	20.34	203,035.94	(1,339,239.14)	57,637,735.60
Total Cash, Cash Equivalents and Investments		161,015,166.79	94,880,265.15	513,172.96	(105,222,603.44)	151,186,001.46
Benchmark Rate						
		10/31/2019	9/30/2019	8/31/2019	7/31/2019	6/30/2019
182 Day T-Bill		1.53%	1.78%	1.84%	2.04%	2.04%
One Year Treasury		1.53%	1.75%	1.76%	2.00%	1.92%
Two Year Treasury		1.52%	1.63%	1.50%	1.89%	1.75%
Five Year Treasury		1.51%	1.55%	1.39%	1.84%	1.76%

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