

BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
October 31, 2020

	Coupon Interest Rate	Book Value 9/30/2020	Receipts	Interest Earnings	Distributions	Book Value 10/31/2020	Market Value 10/31/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		11,911,162.04	73,208,325.71	5,734.22	(81,543,603.40)	3,581,618.57	3,581,618.57
Bank of Brenham		26,990,394.89	-	11,189.25	-	27,001,584.14	27,001,584.14
Fayetteville Bank		77,273.68	403.50	16.43	(30.88)	77,662.73	77,662.73
Citizens State Bank		43,851.25	-	7.50	(3.25)	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		39,030,798.84	73,208,729.21	16,947.40	(81,543,637.53)	30,712,837.92	30,712,837.92
TexPool - Unrestricted Operating Fund Balance	0.13%	16,252,486.29	-	1,842.13	-	16,254,328.42	16,254,328.42
Lone Star/General Acct. - Unrestricted	0.08%	10,635,292.70	-	736.34	-	10,636,029.04	10,636,029.04
Lone Star/Construction - Unrestricted	0.08%	55,621.45	-	-	(55,621.45)	-	-
LOGIC - Unrestricted	0.19%	495,317.88	-	81.89	-	495,399.77	495,399.77
TexStar - Unrestricted	0.12%	7,278,218.13	6,000,000.00	768.97	-	13,278,987.10	13,278,987.10
Subtotal Cash in Investment Pools		34,716,936.45	6,000,000.00	3,429.33	(55,621.45)	40,664,744.33	40,664,744.33
Subtotal Cash in Certificates of Deposit		18,022,221.23	-	355,954.95	-	18,378,176.18	18,378,176.18
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/21)	1.70%	504,985.88	-	706.07	-	505,691.95	505,691.95
Bank of Brenham Money Market - Capital Reserve		3,623,192.01	-	1,502.05	-	3,624,694.06	3,624,694.06
Unrealized Gain (Loss) on Unrestricted Investments		109,400.77	-	(12,838.77)	-	96,562.00	96,562.00
TD Ameritrade - Unrestricted	1.38%	11,267,745.97	-	10,451.96	-	11,278,197.93	11,278,197.93
Subtotal Unrestricted Investments Reserved for Capital		15,505,324.63	-	(178.69)	-	15,505,145.94	15,505,145.94
Total Unrestricted Cash and Cash Equivalents		107,275,281.15	79,208,729.21	376,152.99	(81,599,258.98)	105,260,904.37	105,260,904.37
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.13%	176,021.48	-	19.95	-	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		407,021.48	-	19.95	-	407,041.43	407,041.43
Bond Reserve Fund Investments							
TexPool Bond Reserve	0.15%	5,137,669.44	132,915.00	584.18	-	5,271,168.62	5,271,168.62
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	902,578.07	-	1,781.25	(281.14)	904,078.18	907,641.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,268,166.53	-	2,604.17	(309.13)	1,270,461.57	1,310,925.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,409,872.09	-	2,479.16	(278.82)	1,412,072.43	1,462,706.00
Unrealized Gain (Loss) on Bond Reserve Investments		118,550.31	-	(5,828.91)	-	112,721.40	112,721.40
Subtotal Bond Reserve Fund Investments		8,836,836.44	132,915.00	1,619.85	(869.09)	8,970,502.20	9,065,162.02
Lone Star - Construction	0.08%	2,275.20	-	-	(2,275.20)	-	-
Subtotal 2016 Bond Proceeds Investments		2,275.20	-	-	(2,275.20)	-	-
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	0.19%	11,502,192.16	-	1,690.05	(1,280,261.25)	10,223,620.96	10,223,620.96
Bank of Brenham Money Market - 2019 Bonds	2.40%	11,328,528.56	2,075,204.44	5,556.71	(309.13)	13,409,289.71	13,409,289.71
BOB Certificate of Deposit (Due 10/15/20)	2.60%	2,052,772.28	-	22,432.16	(2,075,204.44)	-	-
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,052,772.28	-	-	-	2,052,772.28	2,052,772.28
Subtotal 2019 Bond Proceeds Investments		26,936,265.28	2,075,204.44	29,678.92	(3,355,465.69)	25,685,682.95	25,685,682.95
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.08%	-	18,014,199.53	741.75	(562,717.65)	17,452,223.63	17,452,223.63
Subtotal 2020 Bond Proceeds Investments		-	18,014,199.53	741.75	(562,717.65)	17,452,223.63	17,452,223.63
Total Restricted Investments		36,182,398.40	20,222,318.97	32,060.47	(3,921,327.63)	52,515,450.21	52,610,110.03
Total Cash, Cash Equivalents and Investments		143,457,679.55	99,431,048.18	408,213.46	(85,520,586.61)	157,776,354.58	157,871,014.40
Benchmark Rate							
		10/31/2020	09/30/2020	8/31/2020	7/31/2020	6/30/2020	
182 Day T-Bill		0.10%	0.11%	0.13%	0.10%	0.18%	
One Year Treasury		0.13%	0.12%	0.12%	0.11%	0.16%	
Two Year Treasury		0.14%	0.13%	0.14%	0.11%	0.16%	
Five Year Treasury		0.38%	0.28%	0.28%	0.21%	0.29%	

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