


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

	Coupon Interest Rate	Book Value 04/30/2022	Receipts	Interest Earnings	Distributions	Book Value 05/31/2022	Market Value 05/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		4,470,377.54	47,713,457.81	6,461.07	(46,867,706.72)	5,322,589.70	5,322,589.70
Bank of Brenham		29,587,746.10	-	8,796.53	-	29,596,542.63	29,596,542.63
Fayetteville Bank		134,086.88	10,205.04	40.80	(65.21)	144,267.51	144,267.51
Citizens State Bank		110,945.83	2,307.54	-	(4.92)	113,248.45	113,248.45
Cash on Hand - Petty Cash		8,185.98	-	-	-	8,185.98	8,185.98
Subtotal Cash in Bank and Petty Cash		34,311,342.33	47,725,970.39	15,298.40	(46,867,776.85)	35,184,834.27	35,184,834.27
TexPool - Unrestricted Operating Fund Balance	0.34%	671,577.41	-	355.21	-	671,932.62	671,932.62
Lone Star/General Acct. - Unrestricted	0.31%	10,207,217.34	47,382.64	5,708.74	(4,000,000.00)	6,260,308.72	6,260,308.72
LOGIC - Unrestricted	0.42%	31,049,546.98	1,722,085.79	21,395.09	-	32,793,027.86	32,793,027.86
TexStar - Unrestricted	0.32%	282,015.57	-	154.71	-	282,170.28	282,170.28
Subtotal Cash in Investment Pools		42,210,357.30	1,769,468.43	27,613.75	(4,000,000.00)	40,007,439.48	40,007,439.48
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%	2,592,727.99	-	-	-	2,592,727.99	2,592,727.99
BOB Certificate of Deposit 6094 (Due 02/19/23)	0.70%	2,597,643.05	-	-	-	2,597,643.05	2,597,643.05
BOB Certificate of Deposit 6096 (Due 03/09/23)	0.50%	2,592,999.23	-	-	-	2,592,999.23	2,592,999.23
BOB Certificate of Deposit 6097 (Due 04/09/23)	0.50%	2,595,606.86	-	-	-	2,595,606.86	2,595,606.86
BOB Certificate of Deposit 6481 (Due 02/19/23)	0.70%	3,015,037.45	-	-	-	3,015,037.45	3,015,037.45
BOB Certificate of Deposit 6482 (Due 02/19/23)	0.70%	3,017,168.53	-	-	-	3,017,168.53	3,017,168.53
BOB Certificate of Deposit 6500 (Due 02/19/23)	0.82%	3,019,579.07	-	-	-	3,019,579.07	3,019,579.07
BOB Certificate of Deposit 6502 (Due 02/19/23)	0.70%	3,017,752.17	-	4,344.52	-	3,022,096.69	3,022,096.69
BOB Certificate of Deposit 6503 (Due 02/19/23)	0.70%	2,263,993.21	-	-	-	2,263,993.21	2,263,993.21
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		32,958,722.18	-	4,344.52	-	32,963,066.70	32,963,066.70
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	727,045.39	-	377.78	-	727,423.17	727,423.17
Subtotal Unrestricted Investments Reserved for Auxiliary		727,045.39	-	377.78	-	727,423.17	727,423.17
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,011,087.63	-	1,044.97	-	2,012,132.60	2,012,132.60
Subtotal Unrestricted Investments Reserved for Technology		2,011,087.63	-	1,044.97	-	2,012,132.60	2,012,132.60
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	509,553.69	-	83.77	-	509,637.46	509,637.46
LoneStar Unrestricted		2,475,995.50	-	-	(47,382.64)	2,428,612.86	2,428,612.86
Unrealized Gain (Loss) on Unrestricted Investments		(557,155.62)	-	41,056.12	-	(516,099.50)	(516,099.50)
TD Ameritrade - Unrestricted	1.38%	12,571,606.43	-	6,242.75	-	12,577,849.18	12,577,849.18
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	47,382.64	(47,382.64)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		127,218,554.83	49,495,438.82	96,062.06	(50,915,159.49)	125,894,896.22	125,894,896.22
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.34%	254,719.32	-	134.73	-	254,854.05	254,854.05
Blue Bell Creameries, L.P.		388,500.00	-	-	-	388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments		643,219.32	-	134.73	-	643,354.05	643,354.05
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,187,611.44	-	1,775.65	-	6,189,387.09	6,189,387.09
Unrealized Gain (Loss) on Bond Reserve		(152,173.01)	-	19,853.76	-	(132,319.25)	(132,319.25)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,243,147.54	-	-	-	1,243,147.54	1,259,625.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,386,199.91	-	-	-	1,386,199.91	1,405,446.00
Unrealized Gain (Loss) on Bond Reserve Investments		35,723.55	-	-	-	35,723.55	-
Subtotal Bond Reserve Fund Investments		8,700,509.43	-	21,629.41	-	8,722,138.84	8,722,138.84
HEERF Available Funds							
LOGIC - HEERF	0.42%	3,521,031.02	-	2,426.20	(1,722,085.79)	1,801,371.43	1,801,371.43
Subtotal HEERF Funds		3,521,031.02	-	2,426.20	(1,722,085.79)	1,801,371.43	1,801,371.43
Total Restricted Investments		12,864,759.77	-	24,190.34	(1,722,085.79)	11,166,864.32	11,166,864.32
Total Cash, Cash Equivalents and Investments		140,083,314.60	49,495,438.82	120,252.40	(52,637,245.28)	137,061,760.54	137,061,760.54
Benchmark Rate							
		05/31/2022	04/30/2022	03/31/2022	02/28/2022	01/31/2022	12/31/2021
182 Day T-Bill		1.53%	1.45%	0.67%	0.68%	0.50%	0.22%
One Year Treasury		2.08%	2.16%	1.77%	1.01%	0.78%	0.38%
Two Year Treasury		2.53%	2.78%	2.51%	1.44%	1.18%	0.73%
Five Year Treasury		2.81%	3.01%	2.69%	1.71%	1.62%	1.27%

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