

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

	Coupon Interest Rate	Book Value 11/30/2019	Receipts	Interest Earnings	Distributions	Book Value 12/31/2019	Market Value 12/31/2019
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	6,027,552.59	48,141,328.70	6,316.01	(46,423,594.77)	7,751,602.53	7,751,602.53
Bank of Brenham	2.40%	26,779,925.48	-	37,458.53	-	26,817,384.01	26,817,384.01
Fayetteville Bank	0.57%	174,524.81	25,902.66	34.40	(160,036.38)	40,425.49	40,425.49
Citizens State Bank	0.00%	137,941.64	9,381.00	-	(125,033.09)	22,289.55	22,289.55
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		33,128,061.50	48,176,612.36	43,808.94	(46,708,664.24)	34,639,818.56	34,639,818.56
Unrestricted Cash in Investment Pools							
TexPool - Unrestricted Operating Fund Balance	1.62%	10,355,703.19	2,824,761.35	16,252.11	-	13,196,716.65	13,196,716.65
Lone Star/General Acct. - Unrestricted	1.62%	8,561,210.55	-	11,784.00	-	8,572,994.55	8,572,994.55
TexStar - Unrestricted	1.56%	7,235,737.97	-	9,613.11	-	7,245,351.08	7,245,351.08
Subtotal Cash in Investment Pools		26,152,651.71	2,824,761.35	37,649.22	-	29,015,062.28	29,015,062.28
Subtotal Cash in Certificates of Deposit							
		17,983,263.36	-	-	-	17,983,263.36	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	3,500,000.00
American Momentum	2.40%	1,527,168.25	-	3,015.37	-	1,530,183.62	1,530,183.62
Unrealized Gain (Loss) on Unrestricted Investments		89,878.62	-	4,055.93	-	93,934.55	93,934.55
TD Ameritrade - Unrestricted	2.41%	10,074,004.33	-	(1,639.67)	-	10,072,364.66	10,072,364.66
Subtotal Unrestricted Investments Reserved for Capital		15,191,051.20	-	5,431.63	-	15,196,482.83	15,196,482.83
Total Unrestricted Cash and Cash Equivalents		92,455,027.77	51,001,373.71	86,889.79	(46,708,664.24)	96,834,627.03	96,834,627.03
Endowment & Scholarship Fund Investments							
Unrealized Gain (Loss) on Endowment Investments		418,750.83	-	-	(418,750.83)	-	-
TD Ameritrade		10,744,688.59	-	-	(10,744,688.59)	-	-
TexPool - Scholarship Fund		-	175,238.65	-	-	175,238.65	175,238.65
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment & Scholarship Fund Investments		11,389,939.42	175,238.65	-	(11,163,439.42)	401,738.65	401,738.65
Bond Reserve Fund Investments							
TexPool Bond Reserve	1.62%	4,305,429.16	-	5,933.35	-	4,311,362.51	4,311,362.51
FHLMC - 3137EADR7 (Due 05/01/20)	1.38%	802,020.43	14.49	916.66	-	802,951.58	799,312.00
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	908,821.21	-	1,781.26	(266.06)	910,336.41	907,200.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,276,509.43	-	2,604.16	(15,939.77)	1,263,173.82	1,278,175.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,417,515.75	-	2,479.17	(266.89)	1,419,728.03	1,420,216.00
Unrealized Gain (Loss) on Bond Reserve Investments		31,627.95	-	(3,821.77)	-	27,806.18	27,806.18
Subtotal Bond Reserve Fund Investments		8,741,923.93	14.49	9,892.83	(16,472.72)	8,735,358.53	8,744,071.69
Lone Star - Construction	1.71%	6,573,984.09	-	8,380.28	(1,092,260.57)	5,490,103.80	5,490,103.80
Subtotal 2016 Bond Proceeds Investments		6,573,984.09	-	8,380.28	(1,092,260.57)	5,490,103.80	5,490,103.80
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	1.82%	14,871,864.82	-	22,953.53	-	14,894,818.35	14,894,818.35
BOB Certificate of Deposit (Due 05/15/20)	2.30%	3,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 07/15/20)	2.40%	2,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 09/15/20)	2.60%	2,000,000.00	-	-	-	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	2,000,000.00
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00
Subtotal 2019 Bond Proceeds Investments		29,871,864.82	-	22,953.53	-	29,894,818.35	29,894,818.35
Total Restricted Investments		56,577,712.26	175,253.14	41,226.64	(12,272,172.71)	44,522,019.33	44,530,732.49
Total Cash, Cash Equivalents and Investments		149,032,740.03	51,176,626.85	128,116.43	(58,980,836.95)	141,356,646.36	141,365,359.52
Benchmark Rate							
		12/31/2019	11/30/2019	10/31/2019	9/30/2019	8/31/2019	
182 Day T-Bill		1.56%	1.59%	1.53%	1.78%	1.84%	
One Year Treasury		1.59%	1.60%	1.53%	1.75%	1.76%	
Two Year Treasury		1.58%	1.61%	1.52%	1.63%	1.50%	
Five Year Treasury		1.69%	1.62%	1.51%	1.55%	1.39%	

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