

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
April 30, 2022**

	Coupon Interest Rate	Book Value 03/31/2022	Receipts	Interest Earnings	Distributions	Book Value 04/30/2022	Market Value 04/30/2022
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		6,837,006.34	40,104,829.31	5,433.28	(42,476,891.39)	4,470,377.54	4,470,377.54
Bank of Brenham		29,579,235.82	-	8,510.28	-	29,587,746.10	29,587,746.10
Fayetteville Bank		131,490.67	2,776.34	32.70	(212.83)	134,086.88	134,086.88
Citizens State Bank		109,076.02	1,871.00	-	(1.19)	110,945.83	110,945.83
Cash on Hand - Petty Cash		8,185.98	-	-	-	8,185.98	8,185.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>36,664,994.83</b>	<b>40,109,476.65</b>	<b>13,976.26</b>	<b>(42,477,105.41)</b>	<b>34,311,342.33</b>	<b>34,311,342.33</b>
TexPool - Unrestricted Operating Fund Balance	0.34%	671,409.50	-	167.91	-	671,577.41	671,577.41
Lone Star/General Acct. - Unrestricted	0.31%	10,277,987.55	-	2,560.06	(73,330.27)	10,207,217.34	10,207,217.34
LOGIC - Unrestricted	0.42%	36,038,169.16	-	11,377.82	(5,000,000.00)	31,049,546.98	31,049,546.98
TexStar - Unrestricted	0.32%	281,940.83	-	74.74	-	282,015.57	282,015.57
<b>Subtotal Cash in Investment Pools</b>		<b>47,269,507.04</b>	<b>-</b>	<b>14,180.53</b>	<b>(5,073,330.27)</b>	<b>42,210,357.30</b>	<b>42,210,357.30</b>
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%	3,016,846.99	-	2,732.08	-	3,019,579.07	3,019,579.07
BOB Certificate of Deposit 6502 (Due 02/19/23)	0.70%	3,017,752.17	-	-	-	3,017,752.17	3,017,752.17
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
<b>Subtotal Cash in Certificates of Deposit</b>		<b>32,955,990.10</b>	<b>-</b>	<b>2,732.08</b>	<b>-</b>	<b>32,958,722.18</b>	<b>32,958,722.18</b>
<b>Unrestricted Investments Reserved for Auxiliary</b>							
TD Ameritrade - Unrestricted	1.38%	726,736.93	-	308.46	-	727,045.39	727,045.39
<b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>		<b>726,736.93</b>	<b>-</b>	<b>308.46</b>	<b>-</b>	<b>727,045.39</b>	<b>727,045.39</b>
<b>Unrestricted Investments Reserved for Technology</b>							
TD Ameritrade - Unrestricted	1.38%	2,010,234.39	-	853.24	-	2,011,087.63	2,011,087.63
<b>Subtotal Unrestricted Investments Reserved for Technology</b>		<b>2,010,234.39</b>	<b>-</b>	<b>853.24</b>	<b>-</b>	<b>2,011,087.63</b>	<b>2,011,087.63</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/23)	0.55%	509,467.14	-	86.55	-	509,553.69	509,553.69
LoneStar Unrestricted		2,402,665.23	73,330.27	-	-	2,475,995.50	2,475,995.50
Unrealized Gain (Loss) on Unrestricted Investments		(478,608.16)	-	(78,547.46)	-	(557,155.62)	(557,155.62)
TD Ameritrade - Unrestricted	1.38%	12,566,475.79	-	5,130.64	-	12,571,606.43	12,571,606.43
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,000,000.00</b>	<b>73,330.27</b>	<b>(73,330.27)</b>	<b>-</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>134,627,463.29</b>	<b>40,182,806.92</b>	<b>(41,279.70)</b>	<b>(47,550,435.68)</b>	<b>127,218,554.83</b>	<b>127,218,554.83</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	0.34%	254,655.64	-	63.68	-	254,719.32	254,719.32
Blue Bell Creameries, L.P.		388,500.00	-	-	-	388,500.00	388,500.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>643,155.64</b>	<b>-</b>	<b>63.68</b>	<b>-</b>	<b>643,219.32</b>	<b>643,219.32</b>
<b>Bond Reserve Fund Investments</b>							
TD Ameritrade - Bond Reserve	1.38%	6,186,580.00	-	1,031.44	-	6,187,611.44	6,187,611.44
Unrealized Gain (Loss) on Bond Reserve		(132,593.84)	-	(19,579.17)	-	(152,173.01)	(152,173.01)
FHLB - 3130A3KMS (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		5,973.55	-	29,750.00	-	35,723.55	-
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,689,307.16</b>	<b>-</b>	<b>11,202.27</b>	<b>-</b>	<b>8,700,509.43</b>	<b>8,700,509.43</b>
<b>HEERF Available Funds</b>							
LOGIC - HEERF	0.42%	3,519,817.43	-	1,213.59	-	3,521,031.02	3,521,031.02
<b>Subtotal HEERF Funds</b>		<b>3,519,817.43</b>	<b>-</b>	<b>1,213.59</b>	<b>-</b>	<b>3,521,031.02</b>	<b>3,521,031.02</b>
<b>2020 Bond Proceeds Construction Funds</b>							
Lone Star - Construction	0.31%	13.54	-	-	(13.54)	0.00	0.00
<b>Subtotal 2020 Bond Proceeds Investments</b>		<b>13.54</b>	<b>-</b>	<b>-</b>	<b>(13.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Restricted Investments</b>		<b>12,852,293.77</b>	<b>-</b>	<b>12,479.54</b>	<b>(13.54)</b>	<b>12,864,759.77</b>	<b>12,864,759.77</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>147,479,757.06</b>	<b>40,182,806.92</b>	<b>(28,800.16)</b>	<b>(47,550,449.22)</b>	<b>140,083,314.60</b>	<b>140,083,314.60</b>
<b>Benchmark Rate</b>							
		04/30/2022	03/31/2022	02/28/2022	01/31/2022	12/31/2021	11/30/2021
182 Day T-Bill		1.45%	0.67%	0.68%	0.50%	0.22%	0.07%
One Year Treasury		2.16%	1.77%	1.01%	0.78%	0.38%	0.24%
Two Year Treasury		2.78%	2.51%	1.44%	1.18%	0.73%	0.52%
Five Year Treasury		3.01%	2.69%	1.71%	1.62%	1.27%	1.14%

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