

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

	Coupon Interest Rate	Book Value 06/30/2022	Receipts	Interest Earnings	Distributions	Book Value 07/31/2022	Market Value 07/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		6,899,791.20	60,918,408.02	7,191.94	(52,349,971.97)	15,475,419.19	15,475,419.19
Bank of Brenham	1.31%	29,614,062.30	-	31,646.06	(5,000,000.00)	24,645,708.36	24,645,708.36
Fayetteville Bank		149,996.87	12,766.83	45.82	(5.68)	162,803.84	162,803.84
Citizens State Bank		115,438.85	13,510.86	-	(740.11)	128,209.60	128,209.60
Cash on Hand - Petty Cash		8,185.98	-	-	-	8,185.98	8,185.98
Subtotal Cash in Bank and Petty Cash		36,787,475.20	60,944,685.71	38,883.82	(57,350,717.76)	40,420,326.97	40,420,326.97
TexPool - Unrestricted Operating Fund Balance	1.50%	672,485.59	-	868.47	-	673,354.06	673,354.06
Lone Star/General Acct. - Unrestricted	1.51%	6,359,139.80	16,748.09	9,842.98	(5,000,000.00)	1,385,730.87	1,385,730.87
LOGIC - Unrestricted	1.62%	31,101,068.73	-	43,683.90	-	31,144,752.63	31,144,752.63
TexStar - Unrestricted	1.40%	282,398.72	-	336.02	-	282,734.74	282,734.74
Subtotal Cash in Investment Pools		38,415,092.84	16,748.09	54,731.37	(5,000,000.00)	33,486,572.30	33,486,572.30
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)	0.70%	2,592,999.23	-	-	-	2,592,999.23	2,592,999.23
BOB Certificate of Deposit 6097 (Due 10/09/22)	0.82%	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 03/19/23)	0.70%	3,017,168.53	-	-	-	3,017,168.53	3,017,168.53
BOB Certificate of Deposit 6500 (Due 10/19/23)	0.75%	3,019,579.07	-	-	-	3,019,579.07	3,019,579.07
BOB Certificate of Deposit 6502 (Due 11/19/23)	0.90%	3,022,096.69	-	-	-	3,022,096.69	3,022,096.69
BOB Certificate of Deposit 6932 (Due 02/19/23)	2.60%	2,268,612.70	-	-	-	2,268,612.70	2,268,612.70
BOB Certificate of Deposit 4144 (Due 09/07/22)	0.70%	2,061,984.34	-	-	-	2,061,984.34	2,061,984.34
BOB Certificate of Deposit 7105 (Due 07/26/23)	2.75%	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00
Subtotal Cash in Certificates of Deposit		32,967,686.19	5,000,000.00	-	-	37,967,686.19	37,967,686.19
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	602,991.75	-	175.69	-	603,167.44	603,167.44
Subtotal Unrestricted Investments Reserved for Auxiliary		602,991.75	-	175.69	-	603,167.44	603,167.44
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,019,046.73	-	588.29	-	2,019,635.02	2,019,635.02
Subtotal Unrestricted Investments Reserved for Technology		2,019,046.73	-	588.29	-	2,019,635.02	2,019,635.02
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	509,724.03	-	83.80	-	509,807.83	509,807.83
LoneStar Unrestricted	1.51%	2,336,759.78	-	(16,748.09)	-	2,320,011.69	2,320,011.69
Unrealized Gain (Loss) on Unrestricted Investments		(592,710.79)	-	13,123.13	-	(579,587.66)	(579,587.66)
TD Ameritrade - Unrestricted	1.38%	12,746,226.98	-	3,541.16	-	12,749,768.14	12,749,768.14
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	-	-	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		125,792,292.71	65,961,433.80	94,379.17	(62,350,717.76)	129,497,387.92	129,497,387.92
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.34%	255,063.79	-	329.40	-	255,393.19	255,393.19
Blue Bell Creameries, L.P.		388,500.00	-	-	-	388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments		643,563.79	-	329.40	-	643,893.19	643,893.19
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,190,012.24	-	2,677.29	-	6,192,689.53	6,192,689.53
Unrealized Gain (Loss) on Bond Reserve		(157,672.78)	-	10,532.73	-	(147,140.05)	(147,140.05)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,227,522.54	-	-	-	1,227,522.54	1,251,037.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,386,199.91	-	-	-	1,386,199.91	1,395,534.00
Unrealized Gain (Loss) on Bond Reserve Investments		32,849.05	-	-	-	32,849.05	-
Subtotal Bond Reserve Fund Investments		8,678,910.96	-	13,210.02	-	8,692,120.98	8,692,120.98
HEERF Available Funds							
LOGIC - HEERF	1.65%	1,803,682.75	-	2,533.42	-	1,806,216.17	1,806,216.17
Subtotal HEERF Funds		1,803,682.75	-	2,533.42	-	1,806,216.17	1,806,216.17
2020 Bond Proceeds Construction Funds							
Lone Star - Construction		0.00	-	-	-	0.00	0.00
Subtotal 2020 Bond Proceeds Investments		0.00	-	-	-	0.00	0.00
Total Restricted Investments		11,126,157.50	-	16,072.84	-	11,142,230.34	11,142,230.34
Total Cash, Cash Equivalents and Investments		136,918,450.21	65,961,433.80	110,452.01	(62,350,717.76)	140,639,618.26	140,639,618.26
Benchmark Rate							
	07/31/2022	06/30/22	05/31/2022	04/30/2022	03/31/2022	02/28/2022	
182 Day T-Bill	2.85%	2.69%	1.53%	1.45%	0.67%	0.68%	
One Year Treasury	3.09%	2.96%	2.08%	2.16%	1.77%	1.01%	
Two Year Treasury	3.06%	2.82%	2.53%	2.78%	2.51%	1.44%	
Five Year Treasury	2.85%	2.82%	2.81%	3.01%	2.69%	1.71%	

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