


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

	Coupon Interest Rate	Book Value 02/28/2022	Receipts	Interest Earnings	Distributions	Book Value 03/31/2022	Market Value 03/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		9,575,591.14	50,598,714.77	6,757.33	(53,344,056.90)	6,837,006.34	6,837,006.34
Bank of Brenham		29,570,444.44	-	8,791.38	-	29,579,235.82	29,579,235.82
Fayetteville Bank		127,176.25	4,291.55	32.78	(9.91)	131,490.67	131,490.67
Citizens State Bank		108,997.67	82.50	-	(4.15)	109,076.02	109,076.02
Cash on Hand - Petty Cash		8,185.98	-	-	-	8,185.98	8,185.98
Subtotal Cash in Bank and Petty Cash		39,390,395.48	50,603,088.82	15,581.49	(53,344,070.96)	36,664,994.83	36,664,994.83
TexPool - Unrestricted Operating Fund Balance	0.03%	671,321.90	-	87.60	-	671,409.50	671,409.50
Lone Star-General Acct. - Unrestricted	0.01%	13,470,789.28	-	1,425.13	(3,194,226.86)	10,277,987.55	10,277,987.55
LOGIC - Unrestricted	0.07%	36,030,540.10	-	7,629.06	-	36,038,169.16	36,038,169.16
TexStar - Unrestricted	0.01%	281,915.24	-	25.59	-	281,940.83	281,940.83
Subtotal Cash in Investment Pools		50,454,566.52	-	9,167.38	(3,194,226.86)	47,269,507.04	47,269,507.04
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%	2,580,066.69	-	12,932.54	-	2,592,999.23	2,592,999.23
BOB Certificate of Deposit 6097 (Due 04/09/22)	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%	3,015,942.09	-	1,226.44	-	3,017,168.53	3,017,168.53
BOB Certificate of Deposit 6500 (Due 02/19/23)	0.70%	3,016,846.99	-	-	-	3,016,846.99	3,016,846.99
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
Subtotal Cash in Certificates of Deposit		32,941,831.12	-	14,158.98	-	32,955,990.10	32,955,990.10
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	726,820.52	-	(83.59)	-	726,736.93	726,736.93
Subtotal Unrestricted Investments Reserved for Auxiliary		726,820.52	-	(83.59)	-	726,736.93	726,736.93
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,010,465.62	-	(231.23)	-	2,010,234.39	2,010,234.39
Subtotal Unrestricted Investments Reserved for Technology		2,010,465.62	-	(231.23)	-	2,010,234.39	2,010,234.39
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	509,363.87	-	103.27	-	509,467.14	509,467.14
LoneStar Unrestricted		2,208,438.37	194,226.86	-	-	2,402,665.23	2,402,665.23
Unrealized Gain (Loss) on Unrestricted Investments		(285,723.51)	-	(192,884.65)	-	(478,608.16)	(478,608.16)
TD Ameritrade - Unrestricted	1.38%	12,567,921.27	-	(1,445.48)	-	12,566,475.79	12,566,475.79
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	194,226.86	(194,226.86)	-	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		140,524,079.26	50,797,315.68	(155,633.83)	(56,538,297.82)	134,627,463.29	134,627,463.29
Scholarship Fund Investments							
TexPool - Scholarship Fund	0.03%	254,622.41	-	33.23	-	254,655.64	254,655.64
Blue Bell Creameries, L.P.		388,500.00	-	-	-	388,500.00	388,500.00
Subtotal Endowment & Scholarship Fund Investments		643,122.41	-	33.23	-	643,155.64	643,155.64
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	6,185,567.48	-	1,012.52	-	6,186,580.00	6,186,580.00
Unrealized Gain (Loss) on Bond Reserve		(76,093.37)	-	(56,500.47)	-	(132,593.84)	(132,593.84)
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%	1,401,074.91	-	(14,875.00)	-	1,386,199.91	1,405,446.00
Unrealized Gain (Loss) on Bond Reserve Investments		34,690.55	-	(28,717.00)	-	5,973.55	-
Subtotal Bond Reserve Fund Investments		8,788,387.11	-	(99,079.95)	-	8,689,307.16	8,719,057.16
HEERF Available Funds							
LOGIC - HEERF	0.09%	4,831,925.25	-	968.18	(1,313,076.00)	3,519,817.43	3,519,817.43
Subtotal HEERF Funds		4,831,925.25	-	968.18	(1,313,076.00)	3,519,817.43	3,519,817.43
2020 Bond Proceeds Construction Funds							
Lone Star - Construction	0.01%	13.54	-	-	-	13.54	13.54
Subtotal 2020 Bond Proceeds Investments		13.54	-	-	-	13.54	13.54
Total Restricted Investments		14,263,448.31	-	(98,078.54)	(1,313,076.00)	12,852,293.77	12,882,043.77
Total Cash, Cash Equivalents and Investments		154,787,527.57	50,797,315.68	(253,712.37)	(57,851,373.82)	147,479,757.06	147,509,507.06
Benchmark Rate							
		03/31/2022	02/28/2022	01/31/2022	12/31/2021	11/30/2021	10/31/2021
182 Day T-Bill		0.67%	0.68%	0.50%	0.22%	0.07%	0.07%
One Year Treasury		1.77%	1.01%	0.78%	0.38%	0.24%	0.15%
Two Year Treasury		2.51%	1.44%	1.18%	0.73%	0.52%	0.45%
Five Year Treasury		2.69%	1.71%	1.62%	1.27%	1.14%	1.18%

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