

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
February 29, 2020**

Agenda Item 4C
Attachment A
March 26, 2020

	Coupon Interest Rate	Book Value 01/31/2020	Receipts	Interest Earnings	Distributions	Book Value 2/29/2020	Market Value 02/29/2020
Unrestricted Cash and Cash Equivalents							
Brenham National Bank	1.00%	7,601,596.89	92,956,373.74	5,119.87	(96,723,011.66)	3,840,078.84	3,840,078.84
Bank of Brenham	2.40%	26,853,882.60	-	33,639.04	-	26,887,521.64	26,887,521.64
Fayetteville Bank	0.57%	59,636.18	6,182.49	28.51	(99.49)	65,747.69	65,747.69
Citizens State Bank	0.00%	36,970.14	968.00	-	(42.39)	37,895.75	37,895.75
Cash on Hand - Petty Cash	0.00%	8,116.98	-	-	-	8,116.98	8,116.98
Subtotal Cash in Bank and Petty Cash		34,560,202.79	92,963,524.23	38,787.42	(96,723,153.54)	30,839,360.90	30,839,360.90
TexPool - Unrestricted Operating Fund Balance	1.59%	13,214,565.26	-	16,701.54	-	13,231,266.80	13,231,266.80
Lone Star/General Acct. - Unrestricted	1.55%	8,584,493.44	10,000,000.00	18,342.21	-	18,602,835.65	18,602,835.65
TexStar - Unrestricted	1.56%	7,254,897.38	-	9,014.76	-	7,263,912.14	7,263,912.14
Subtotal Cash in Investment Pools		29,053,956.08	10,000,000.00	44,058.51	-	39,098,014.59	39,098,014.59
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 (Due 02/21/20)	2.40%	1,533,305.75	-	3,128.51	1,536,434.26	-	-
American Momentum (Due 02/21/21)	1.70%	-	500,000.00	-	-	500,000.00	500,000.00
Unrealized Gain (Loss) on Unrestricted Investments		108,291.77	-	22,103.71	-	130,395.48	130,395.48
TD Ameritrade - Unrestricted	2.41%	10,079,870.69	1,036,000.00	25,175.68	-	11,141,046.37	11,141,046.37
Subtotal Unrestricted Investments Reserved for Capital		15,221,468.21	1,536,000.00	50,407.90	1,536,434.26	15,271,441.85	15,271,441.85
Total Unrestricted Cash and Cash Equivalents		96,818,890.44	104,499,524.23	133,253.83	(95,186,719.28)	103,192,080.70	103,192,080.70
Scholarship Fund Investments							
TexPool - Scholarship Fund	1.59%	175,475.66	-	221.78	-	175,697.44	175,697.44
Blue Bell Creameries, L.P.		226,500.00	-	-	-	226,500.00	226,500.00
Subtotal Endowment & Scholarship Fund Investments		401,975.66	-	221.78	-	402,197.44	402,197.44
Bond Reserve Fund Investments							
TexPool Bond Reserve	1.59%	4,317,193.61	-	5,456.37	-	4,322,649.98	4,322,649.98
FHLMC- 3137EADR7 (Due 05/01/20)	1.38%	803,884.89	18.82	916.67	-	804,820.38	799,856.00
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	911,854.12	-	1,781.26	(260.99)	913,374.39	909,072.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,265,459.82	-	2,604.17	(314.03)	1,267,749.96	1,292,062.50
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,421,943.76	-	2,479.17	(259.98)	1,424,162.95	1,436,834.00
Unrealized Gain (Loss) on Bond Reserve Investments		40,709.16	-	21,663.18	-	62,372.34	62,372.34
Subtotal Bond Reserve Fund Investments		8,761,045.36	18.82	34,900.82	(835.00)	8,795,130.00	8,822,846.82
Lone Star - Construction	1.55%	4,687,520.26	-	5,774.21	(491,531.58)	4,201,762.89	4,201,762.89
Subtotal 2016 Bond Proceeds Investments		4,687,520.26	-	5,774.21	(491,531.58)	4,201,762.89	4,201,762.89
2019 Bond Proceeds Construction Funds							
LOGIC - Construction	1.76%	14,917,559.86	-	20,880.34	-	14,938,440.20	14,938,440.20
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		29,917,559.86	-	20,880.34	-	29,938,440.20	29,938,440.20
Total Restricted Investments		43,768,101.14	18.82	61,777.15	(492,366.58)	43,337,530.53	43,365,247.35
Total Cash, Cash Equivalents and Investments		140,586,991.58	104,499,543.05	195,030.98	(95,679,085.86)	146,529,611.23	146,557,328.05
Benchmark Rate							
		2/29/2020	1/31/2020	12/31/2019	11/30/2019	10/31/2019	
182 Day T-Bill		1.09%	1.50%	1.56%	1.59%	1.53%	
One Year Treasury		0.97%	1.45%	1.59%	1.60%	1.53%	
Two Year Treasury		0.86%	1.33%	1.58%	1.61%	1.52%	
Five Year Treasury		0.89%	1.32%	1.69%	1.62%	1.51%	

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