

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
September 30, 2019**

	Coupon Interest Rate	Book Value 8/31/2019	Receipts	Interest Earnings	Distributions	Book Value 9/30/2019
Unrestricted Cash and Cash Equivalents						
Brenham National Bank	1.00%	4,851,772.61	110,130,163.97	4,874.50	(98,761,842.02)	16,224,969.06
Bank of Brenham	2.40%	26,652,773.88	-	46,041.82	-	26,698,815.70
Fayetteville Bank	0.57%	156,503.89	6,432.52	97.37	(127.09)	162,906.69
Citizens State Bank	0.00%	126,149.31	729.50	-	(227.85)	126,650.96
Cash on Hand - Petty Cash	0.00%	10,616.98	-	-	(2,500.00)	8,116.98
Subtotal Cash in Bank and Petty Cash		31,797,816.67	110,137,325.99	51,013.69	(98,764,696.96)	43,221,459.39
TexPool - Unrestricted Operating Fund Balance	2.16%	9,293,987.85	10,000,000.00	24,907.38	(9,000,000.00)	10,318,895.23
Lone Star/General Acct. - Unrestricted	2.10%	8,520,741.10	-	14,679.04	-	8,535,420.14
TexStar - Unrestricted	2.00%	17,181,930.38	-	29,744.42	-	17,211,674.80
Subtotal Cash in Investment Pools		34,996,659.33	10,000,000.00	69,330.84	(9,000,000.00)	36,065,990.17
BOB Certificate of Deposit (Due 10/2019)	2.25%	7,805,651.05	-	-	-	7,805,651.05
Unrestricted Investments Reserved for Capital Projects						
BOB Certificate of Deposit (Due 5/2020)	2.60%	3,500,000.00	-	-	-	3,500,000.00
American Momentum	2.40%	1,517,958.11	-	3,097.20	-	1,521,055.31
Unrealized Gain (Loss) on Unrestricted Investments		77,223.22	-	(5,388.60)	-	71,834.62
TD Ameritrade - Unrestricted	2.41%	10,042,293.37	-	12,964.42	-	10,055,257.79
Subtotal Unrestricted Investments Reserved for Capital		15,137,474.70	-	10,673.02	-	15,148,147.72
Total Unrestricted Cash and Cash Equivalents		89,737,601.75	120,137,325.99	131,017.55	(107,764,696.96)	102,241,248.33
Endowment Fund Investments						
Unrealized Gain (Loss) on Endowment Investments		60,135.42	-	94,142.52	-	154,277.94
TD Ameritrade		10,658,497.16	-	58,954.58	-	10,717,451.74
Blue Bell Creameries, L.P.		280,500.00	-	-	-	280,500.00
Subtotal Endowment Fund Investments		10,999,132.58	-	153,097.10	-	11,152,229.68
Bond Reserve Fund Investments						
TexPool Bond Reserve	2.16%	3,282,686.96	-	5,837.32	-	3,288,524.28
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	804,718.51	19.26	916.66	-	805,654.43
FHLB - 313382QUO (Due 11/22/19)	1.35%	1,003,768.18	-	1,125.00	(22.68)	1,004,870.50
FHLB - 3130A0XD7 (Due 03/12/21)	2.38%	914,971.72	-	1,781.24	(10,954.58)	905,798.38
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,269,604.05	-	2,604.16	(306.54)	1,271,901.67
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,425,767.61	-	2,479.17	(15,145.25)	1,413,101.53
Unrealized Gain (Loss) on Bond Reserve Investments		36,057.03	-	847.29	-	36,904.32
Subtotal Bond Reserve Fund Investments		8,737,574.06	19.26	15,590.84	(26,429.05)	8,726,755.11
2016 Bond Proceeds Construction Funds						
Lone Star - Construction	2.10%	11,732,213.74	-	19,252.15	(3,000,000.00)	8,751,465.89
Subtotal 2016 Bond Proceeds Investments		11,732,213.74	-	19,252.15	(3,000,000.00)	8,751,465.89
2019 Bond Proceeds Construction Funds						
LOGIC - Construction	2.17%	15,115,566.93	-	27,900.85	-	15,143,467.78
BOB Certificate of Deposit (Due 05/15/20)	2.30%	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
BOB Certificate of Deposit (Due 07/15/20)	2.40%	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
BOB Certificate of Deposit (Due 09/15/20)	2.60%	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
BOB Certificate of Deposit (Due 11/15/20)	2.60%	2,000,000.00	-	-	-	2,000,000.00
Subtotal 2019 Bond Proceeds Investments		30,115,566.93	-	27,900.85	-	30,143,467.78
Total Restricted Investments		61,584,487.31	19.26	215,840.94	(3,026,429.05)	58,773,918.46
Total Cash, Cash Equivalents and Investments		151,322,089.06	120,137,345.25	346,858.49	(110,791,126.01)	161,015,166.79
Benchmark Rate						
182 Day T-Bill		9/30/2019	8/31/2019	7/31/2019	6/30/2019	5/31/2019
One Year Treasury	1.78%	1.78%	1.84%	2.04%	2.04%	2.35%
Two Year Treasury	1.75%	1.75%	1.76%	2.00%	1.92%	2.21%
Five Year Treasury	1.63%	1.63%	1.50%	1.89%	1.75%	1.95%
	1.55%	1.55%	1.39%	1.84%	1.76%	1.93%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

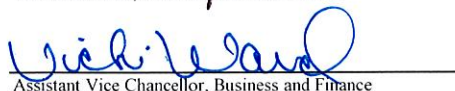
Signed:



Chancellor of the Blinn College District



Vice Chancellor, Business and Finance/CFO



Assistant Vice Chancellor, Business and Finance