

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
June 30, 2023**

	Coupon Interest Rate	Book Value 05/31/2023	Receipts	Interest Earnings	Distributions	Book Value 06/30/2023	Market Value 06/30/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		5,232,006.03	52,162,076.03	11,889.28	(48,779,098.42)	8,626,872.92	8,626,872.92
Bank of Brenham		30,514,323.07		107,559.80		30,621,882.87	30,621,882.87
Fayetteville Bank		50,206.78	2,410.81	10.58	(40.00)	52,588.17	52,588.17
Citizens State Bank		47,936.39	5,502.13		(1,493.48)	51,945.04	51,945.04
Cash on Hand - Petty Cash		8,181.44				8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash		35,852,653.71	52,169,988.97	119,459.66	(48,780,631.90)	39,361,470.44	39,361,470.44
TexPool - Unrestricted Operating Fund Balance	5.05%	108,192.30		449.45		108,641.75	108,641.75
Lone Star/General Acct. - Unrestricted	5.04%	458,341.75	306,546.55	15,978.99		780,867.29	780,867.29
LOGIC - Unrestricted	5.19%	13,325,757.07		51,785.98	(7,000,000.00)	6,377,543.05	6,377,543.05
TexStar - Unrestricted	5.05%	291,761.49		1,217.34		292,978.83	292,978.83
Subtotal Cash in Investment Pools		14,184,052.61	306,546.55	69,431.76	(7,000,000.00)	7,560,030.92	7,560,030.92
U.S. Treasury Bill 912828WJ5	4.80%	3,244,110.00	790,000.00	-		4,034,110.00	4,034,110.00
Bank of Brenham CD Investment		38,177,946.41		59,755.25		38,237,701.66	38,237,701.66
Multi-Bank Securities CD Investment		10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit and Treasury		51,461,911.41	790,000.00	59,755.25	-	52,311,666.66	52,311,666.66
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		55,177.03		187.46		55,364.49	55,364.49
Subtotal Unrestricted Investments Reserved for Auxiliary		55,177.03	-	187.46	-	55,364.49	55,364.49
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,038,417.29		6,925.34		2,045,342.63	2,045,342.63
Subtotal Unrestricted Investments Reserved for Technology		2,038,417.29	-	6,925.34	-	2,045,342.63	2,045,342.63
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	5.04%	3,368,969.20			(306,546.55)	3,062,422.65	3,062,422.65
U.S. Treasury Bill 91282CEX5	5.07%	-	1,957,625.00			1,957,625.00	1,957,625.00
Unrealized Gain (Loss) on Unrestricted Investments		(574,907.89)		17,943.02		(556,964.87)	(556,964.87)
TD Ameritrade - Unrestricted		12,210,499.00		39,530.90	(1,713,112.68)	10,536,917.22	10,536,917.22
Subtotal Unrestricted Investments Reserved for Capital		15,004,560.31	1,957,625.00	57,473.92	(2,019,659.23)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		118,596,772.36	55,224,160.52	313,233.39	(57,800,291.13)	116,333,875.14	116,333,875.14
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.05%	850,536.19		3,533.31		854,069.50	854,069.50
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments		1,285,536.19	-	3,533.31	-	1,289,069.50	1,289,069.50
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve		4,351,278.09		5,759.52		4,357,037.61	4,357,037.61
Unrealized Gain (Loss) on Bond Reserve		(375,803.29)		6,578.27		(369,225.02)	(369,225.02)
U.S. Treasury Bill 912828WJ5	4.80%	3,087,058.00			(790,000.00)	2,297,058.00	2,297,058.00
U.S. Treasury Bill 91282CCC3	4.51%	1,223,950.24				1,223,950.24	1,223,950.24
Subtotal Bond Reserve Fund Investments		8,286,483.04	-	12,337.79	(790,000.00)	7,508,820.83	7,508,820.83
Total Restricted Investments		9,572,019.23	-	15,871.10	(790,000.00)	8,797,890.33	8,797,890.33
Total Cash, Cash Equivalents and Investments		128,168,791.59	55,224,160.52	329,104.49	(58,590,291.13)	125,131,765.47	125,131,765.47
Benchmark Rate							
		06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/28/2023	01/31/2023
182 Day T-Bill		5.22%	5.17%	4.84%	4.65%	4.84%	4.68%
One Year Treasury		5.33%	5.22%	4.60%	4.55%	5.05%	4.79%
Two Year Treasury		4.74%	4.46%	3.86%	4.02%	4.67%	4.21%
Five Year Treasury		4.02%	3.81%	3.43%	3.63%	4.16%	3.63%

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