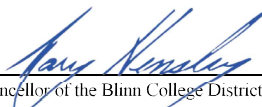


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2022**

	Coupon Interest Rate	Book Value 10/31/2022	Receipts	Interest Earnings	Distributions	Book Value 11/30/2022	Market Value 11/30/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		8,479,794.49	40,548,939.63	6,198.59	(39,819,163.45)	9,215,769.26	9,215,769.26
Bank of Brenham	2.48%	29,805,880.67		80,097.93		29,885,978.60	29,885,978.60
Fayetteville Bank		172,263.56	5,503.20	50.32	(4.72)	177,812.36	177,812.36
Citizens State Bank		139,376.68	5,605.33		(21.26)	144,960.75	144,960.75
Cash on Hand - Petty Cash		8,185.98			(4.54)	8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash		38,605,501.38	40,560,048.16	86,346.84	(39,819,193.97)	39,432,702.41	39,432,702.41
Unrestricted Cash in Investment Pools							
TexPool - Unrestricted Operating Fund Balance	3.61%	526,028.98		1,561.21		527,590.19	527,590.19
Lone Star/General Acct. - Unrestricted	3.74%	1,219,150.76	53,453.54	11,466.00		1,284,070.30	1,284,070.30
LOGIC - Unrestricted	3.93%	18,823,028.67	1,500,000.00	65,631.00		20,388,659.67	20,388,659.67
TexStar - Unrestricted	3.56%	284,423.75		831.95		285,255.70	285,255.70
Subtotal Cash in Investment Pools		20,852,632.16	1,553,453.54	79,490.16	-	22,485,575.86	22,485,575.86
Unrestricted Cash in Certificates of Deposit							
Bank of Brenham CD Investment		38,012,274.35		14,522.64		38,026,796.99	38,026,796.99
Multi-Bank Securities CD Investment		10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit		48,052,129.35	-	14,522.64	-	48,066,651.99	48,066,651.99
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted	1.38%	604,377.34		158.12		604,535.46	604,535.46
Subtotal Unrestricted Investments Reserved for Auxiliary		604,377.34	-	158.12	-	604,535.46	604,535.46
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted	1.38%	2,023,686.21		529.44		2,024,215.65	2,024,215.65
Subtotal Unrestricted Investments Reserved for Technology		2,023,686.21	-	529.44	-	2,024,215.65	2,024,215.65
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	510,064.89		86.65		510,151.54	510,151.54
LoneStar Unrestricted	3.74%	2,510,641.81			(53,453.54)	2,457,188.27	2,457,188.27
Unrealized Gain (Loss) on Unrestricted Investments		(794,749.36)		50,232.83		(744,516.53)	(744,516.53)
TD Ameritrade - Unrestricted	1.38%	12,774,042.66		3,134.06		12,777,176.72	12,777,176.72
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	53,453.54	(53,453.54)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		125,138,326.44	42,113,501.70	234,500.74	(39,872,647.51)	127,613,681.37	127,613,681.37
Scholarship Fund Investments							
TexPool - Scholarship Fund	3.61%	408,592.20		1,212.66		409,804.86	409,804.86
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments		843,592.20	-	1,212.66	-	844,804.86	844,804.86
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve	1.38%	5,093,016.11		1,622.73		5,094,638.84	5,094,638.84
LOGIC - Unrestricted	3.93%	1,500,000.00			(1,500,000.00)	-	-
Unrealized Gain (Loss) on Bond Reserve		(208,023.77)		21,315.29		(186,708.48)	(186,708.48)
U.S. Treasury Bill 912828WJ5			1,481,168.00			1,481,168.00	1,481,168.00
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,227,522.54				1,227,522.54	1,247,600.00
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,371,324.91				1,371,324.91	1,388,366.00
Unrealized Gain (Loss) on Bond Reserve Investments		37,118.55				37,118.55	
Subtotal Bond Reserve Fund Investments		9,020,958.34	1,481,168.00	22,938.02	(1,500,000.00)	9,025,064.36	9,025,064.36
Total Restricted Investments		9,864,550.54	1,481,168.00	24,150.68	(1,500,000.00)	9,869,869.22	9,869,869.22
Total Cash, Cash Equivalents and Investments		135,002,876.98	43,594,669.70	258,651.42	(41,372,647.51)	137,483,550.59	137,483,550.59

Benchmark Rate	11/30/2022	10/31/2022	09/30/2022	08/31/2022	07/31/2022	06/30/22
182 Day T-Bill	4.55%	4.44%	3.85%	3.24%	2.85%	2.69%
One Year Treasury	4.78%	4.55%	4.15%	3.47%	3.09%	2.96%
Two Year Treasury	4.48%	4.42%	4.10%	3.46%	3.06%	2.82%
Five Year Treasury	3.92%	4.25%	3.84%	3.27%	2.85%	2.82%

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