

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
January 31, 2024**

	Coupon Interest Rate	Book Value 12/31/2023	Receipts	Interest Earnings	Distributions	Book Value 01/31/2024	Market Value 01/31/2024
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		7,914,442.40	53,829,453.85	21,311.23	(53,635,945.84)	8,129,261.64	8,129,261.64
Bank of Brenham		31,323,111.13		143,049.28		31,466,160.41	31,466,160.41
Fayetteville Bank		84,694.92	16,844.25	22.94	(101.01)	101,461.10	101,461.10
Citizens State Bank		68,175.45	6,369.00		(21.62)	74,522.83	74,522.83
Cash on Hand - Petty Cash		5,219.93				5,219.93	5,219.93
Subtotal Cash in Bank and Petty Cash		39,395,643.83	53,852,667.10	164,383.45	(53,636,068.47)	39,776,625.91	39,776,625.91
TexPool - Unrestricted Operating Fund Balance	5.35%	17,484,154.47		79,377.71		17,563,532.18	17,563,532.18
Lone Star/General Acct. - Unrestricted	5.32%	12,691,937.51		82,673.38	(469,881.93)	12,304,728.96	12,304,728.96
TexStar - Unrestricted	5.32%	13,621,705.67	3,000,000.00	67,658.77		16,689,364.44	16,689,364.44
Subtotal Cash in Investment Pools		43,797,797.65	3,000,000.00	229,709.86	(469,881.93)	46,557,625.58	46,557,625.58
Bank of Brenham CD Investment		24,097,638.77		110,899.52	(2,721,840.09)	21,486,698.20	21,486,698.20
Multi-Bank Securities CD Investment		4,453,958.32		21,606.14	(519,606.14)	3,955,958.32	3,955,958.32
Subtotal Cash in Certificates of Deposit and Treasury		28,551,597.09	-	132,505.66	(3,241,446.23)	25,442,656.52	25,442,656.52
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		55,780.08		184.23		55,964.31	55,964.31
Subtotal Unrestricted Investments Reserved for Auxiliary		55,780.08	-	184.23	-	55,964.31	55,964.31
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,060,695.89		6,805.95		2,067,501.84	2,067,501.84
Subtotal Unrestricted Investments Reserved for Technology		2,060,695.89	-	6,805.95	-	2,067,501.84	2,067,501.84
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	5.32%	5,576,932.19	469,881.93		-	6,046,814.12	6,046,814.12
U.S. Treasury Bill 91282CEX5	5.07%	1,960,884.62			-	1,960,884.62	1,960,884.62
Unrealized Gain (Loss) on Unrestricted Investments		(629,816.56)		28,910.67		(600,905.89)	(600,905.89)
TD Ameritrade - Unrestricted		8,091,999.75		21,207.40	(520,000.00)	7,593,207.15	7,593,207.15
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	469,881.93	50,118.07	(520,000.00)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		128,861,514.54	57,322,549.03	583,707.22	(57,867,396.63)	128,900,374.16	128,900,374.16
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.35%	874,572.40		3,970.54		878,542.94	878,542.94
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
Subtotal Endowment & Scholarship Fund Investments		1,306,572.40	-	3,970.54	-	1,310,542.94	1,310,542.94
Bond Reserve Fund Investments							
U.S. Treasury Bill 912828WJ5	4.80%	6,477,012.14		19,557.69	-	6,496,569.83	6,496,569.83
U.S. Treasury Bill 91282CCC3	4.51%	1,249,300.00			-	1,249,300.00	1,249,300.00
Subtotal Bond Reserve Fund Investments		7,726,312.14	-	19,557.69	-	7,745,869.83	7,745,869.83
Total Restricted Investments		9,032,884.54	-	23,528.23	-	9,056,412.77	9,056,412.77
Total Cash, Cash Equivalents and Investments		137,894,399.08	57,322,549.03	607,235.45	(57,867,396.63)	137,956,786.93	137,956,786.93

Benchmark Rate	01/31/2024	12/31/2023	11/30/2023	10/31/2023	09/30/2023	08/31/2023
182 Day T-Bill	5.00%	5.06%	5.19%	5.32%	5.34%	5.35%
One Year Treasury	4.73%	4.79%	5.05%	5.44%	5.46%	5.37%
Two Year Treasury	4.27%	4.23%	4.73%	5.07%	5.03%	4.87%
Five Year Treasury	3.91%	3.84%	4.29%	4.82%	4.60%	4.26%

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