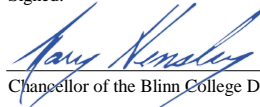


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
October 31, 2022**

	<b>Coupon Interest Rate</b>	<b>Book Value 9/30/2022</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 10/31/2022</b>	<b>Market Value 10/31/2022</b>
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		11,831,186.25	59,793,516.37	6,434.31	(63,151,342.44)	8,479,794.49	8,479,794.49
Bank of Brenham	2.48%	29,730,818.59		75,062.08		29,805,880.67	29,805,880.67
Fayetteville Bank		171,811.80	443.30	51.14	(42.68)	172,263.56	172,263.56
Citizens State Bank		136,418.15	3,671.63		(713.10)	139,376.68	139,376.68
Cash on Hand - Petty Cash		8,185.98				8,185.98	8,185.98
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>41,878,420.77</b>	<b>59,797,631.30</b>	<b>81,547.53</b>	<b>(63,152,098.22)</b>	<b>38,605,501.38</b>	<b>38,605,501.38</b>
<b>Unrestricted Cash in Investment Pools</b>							
TexPool - Unrestricted Operating Fund Balance	2.85%	675,928.61		1,307.38	(151,207.01)	526,028.98	526,028.98
Lone Star/General Acct. - Unrestricted	2.48%	1,230,537.29		9,707.64	(21,094.17)	1,219,150.76	1,219,150.76
LOGIC - Unrestricted	2.48%	25,258,835.72		64,192.95	(6,500,000.00)	18,823,028.67	18,823,028.67
TexStar - Unrestricted	2.29%	283,736.27		687.48		284,423.75	284,423.75
<b>Subtotal Cash in Investment Pools</b>		<b>27,449,037.89</b>	<b>-</b>	<b>75,895.45</b>	<b>(6,672,301.18)</b>	<b>20,852,632.16</b>	<b>20,852,632.16</b>
<b>Unrestricted Cash in Certificates of Deposit</b>							
Bank of Brenham CD Investment		37,976,404.37	-	35,869.98	-	38,012,274.35	38,012,274.35
Multi-Bank Securities CD Investment		10,039,855.00	-	-	-	10,039,855.00	10,039,855.00
<b>Subtotal Cash in Certificates of Deposit</b>		<b>48,016,259.37</b>	<b>-</b>	<b>35,869.98</b>	<b>-</b>	<b>48,052,129.35</b>	<b>48,052,129.35</b>
<b>Unrestricted Investments Reserved for Auxiliary</b>							
TD Ameritrade - Unrestricted	1.38%	604,047.29		330.05		604,377.34	604,377.34
<b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>		<b>604,047.29</b>	<b>-</b>	<b>330.05</b>	<b>-</b>	<b>604,377.34</b>	<b>604,377.34</b>
<b>Unrestricted Investments Reserved for Technology</b>							
TD Ameritrade - Unrestricted	1.38%	2,022,581.08		1,105.13		2,023,686.21	2,023,686.21
<b>Subtotal Unrestricted Investments Reserved for Technology</b>		<b>2,022,581.08</b>	<b>-</b>	<b>1,105.13</b>	<b>-</b>	<b>2,023,686.21</b>	<b>2,023,686.21</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
American Momentum (Due 02/21/23)	0.55%	509,981.05		83.84		510,064.89	510,064.89
LoneStar Unrestricted	2.48%	2,489,547.64	21,094.17			2,510,641.81	2,510,641.81
Unrealized Gain (Loss) on Unrestricted Investments		(767,014.36)		(27,735.00)		(794,749.36)	(794,749.36)
TD Ameritrade - Unrestricted	1.38%	12,767,485.67		6,556.99		12,774,042.66	12,774,042.66
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,000,000.00</b>	<b>21,094.17</b>	<b>(21,094.17)</b>	<b>-</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>134,970,346.40</b>	<b>59,818,725.47</b>	<b>173,653.97</b>	<b>(69,824,399.40)</b>	<b>125,138,326.44</b>	<b>125,138,326.44</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	2.16%	256,369.68	151,207.01	1,015.51		408,592.20	408,592.20
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>691,369.68</b>	<b>151,207.01</b>	<b>1,015.51</b>	<b>-</b>	<b>843,592.20</b>	<b>843,592.20</b>
<b>Bond Reserve Fund Investments</b>							
TD Ameritrade - Bond Reserve	1.38%	5,687,859.12		5,156.99	(600,000.00)	5,093,016.11	5,093,016.11
LOGIC - Unrestricted	2.48%		1,500,000.00			1,500,000.00	1,500,000.00
Unrealized Gain (Loss) on Bond Reserve		(202,920.90)		(5,102.87)		(208,023.77)	(208,023.77)
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	
<b>Subtotal Bond Reserve Fund Investments</b>		<b>8,120,904.22</b>	<b>1,500,000.00</b>	<b>54.12</b>	<b>(600,000.00)</b>	<b>9,020,958.34</b>	<b>9,020,958.34</b>
<b>Construction Funds</b>							
LOGIC - Construction	2.48%	4.99			(4.99)	0.00	0.00
<b>Subtotal HEERF Funds</b>		<b>4.99</b>	<b>-</b>	<b>-</b>	<b>(4.99)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Restricted Investments</b>		<b>8,812,278.89</b>	<b>1,651,207.01</b>	<b>1,069.63</b>	<b>(600,004.99)</b>	<b>9,864,550.54</b>	<b>9,864,550.54</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>143,782,625.29</b>	<b>61,469,932.48</b>	<b>174,723.60</b>	<b>(70,424,404.39)</b>	<b>135,002,876.98</b>	<b>135,002,876.98</b>
<b>Benchmark Rate</b>							
		10/31/2022	09/30/2022	08/31/2022	07/31/2022	06/30/22	05/31/2022
182 Day T-Bill		4.44%	3.85%	3.24%	2.85%	2.69%	1.53%
One Year Treasury		4.55%	4.15%	3.47%	3.09%	2.96%	2.08%
Two Year Treasury		4.42%	4.10%	3.46%	3.06%	2.82%	2.53%
Five Year Treasury		4.25%	3.84%	3.27%	2.85%	2.82%	2.81%

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