

BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
April 30, 2025

	Coupon Interest Rate	Book Value 03/31/2025	Receipts	Interest Earnings	Distributions	Book Value 04/30/2025	Market Value 04/30/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		10,890,162.33	89,541,494.02	14,732.17	(89,773,208.67)	10,673,179.85	10,673,179.85
Bank of Brenham Money Market		17,731,001.56		36,302.34	(14,000,060.00)	3,767,243.90	3,767,243.90
NexBank Money Market		15,711,875.12		58,215.98		15,770,091.10	15,770,091.10
Fayetteville Bank		169,063.69	7,606.24	49.66	(27.97)	176,691.62	176,691.62
Citizens State Bank		112,850.87	485.22		(0.30)	113,335.79	113,335.79
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		44,621,643.07	89,549,585.48	109,300.15	(103,773,296.94)	30,507,231.76	30,507,231.76
TexPool - Unrestricted Operating Fund Balance	4.35%	3,400,213.52	10,000,000.00	33,286.79		13,433,500.31	13,433,500.31
Lone Star/General Acct. - Unrestricted	4.33%	13,556,170.85		48,212.98		13,604,383.83	13,604,383.83
Texas Class	4.44%		1,000,000.00	1,819.62		1,001,819.62	1,001,819.62
TexStar - Unrestricted	4.34%	12,517,531.25		43,583.44	(4,000,000.00)	8,561,114.69	8,561,114.69
Subtotal Cash in Investment Pools		29,473,915.62	11,000,000.00	126,902.83	(4,000,000.00)	36,600,818.45	36,600,818.45
BOK Financial CD Investment		6,205,602.33		22,498.04	(1,052,153.31)	5,175,947.06	5,175,947.06
EastWest Bank CD Investment		12,368,575.86	1,000,000.00	47,013.23		13,415,589.09	13,415,589.09
Subtotal Cash in Certificates of Deposit		18,574,178.19	1,000,000.00	69,511.27	(1,052,153.31)	18,591,536.15	18,591,536.15
Total Unrestricted Cash and Cash Equivalents		92,669,736.88	101,549,585.48	305,714.25	(108,825,450.25)	85,699,586.36	85,699,586.36
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.35%	951,925.63		2,364.63		954,290.26	954,290.26
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investments		1,347,925.63	-	2,364.63	-	1,350,290.26	1,350,290.26
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,835,668.28		33,817.37		7,869,485.65	7,869,485.65
Subtotal Bond Reserve Fund Investments		7,835,668.28	-	33,817.37	-	7,869,485.65	7,869,485.65
Total Restricted Investments		9,183,593.91	-	36,182.00	-	9,219,775.91	9,219,775.91
Total Cash, Cash Equivalents and Investments		101,853,330.79	101,549,585.48	341,896.25	(108,825,450.25)	94,919,362.27	94,919,362.27
Benchmark Rate							
182 Day T-Bill		04/30/2025	03/31/2025	02/28/2025	01/31/2025	12/31/2024	11/30/2024
One Year Treasury		4.04%	4.08%	4.14%	4.16%	4.13%	4.26%
Two Year Treasury		3.85%	4.03%	4.08%	4.17%	4.16%	4.30%
Five Year Treasury		3.60%	3.89%	3.99%	4.22%	4.25%	4.26%
		3.72%	3.96%	4.03%	4.36%	4.38%	4.27%

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