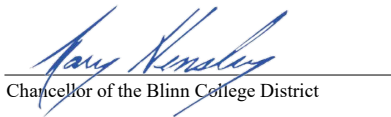


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
August 31, 2025**

	Coupon Interest Rate	Book Value 07/31/2025	Receipts	Interest Earnings	Distributions	Book Value 08/31/2025	Market Value 08/31/2025
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		9,914,629.56	61,948,822.02	12,846.46	(61,653,675.44)	10,222,622.60	10,222,622.60
NexBank Money Market		15,948,221.10		60,385.64		16,008,606.74	16,008,606.74
Fayetteville Bank		186,806.29	10,525.50	42.11	(100,035.76)	97,338.14	97,338.14
Citizens State Bank		115,173.33	10,714.92		(4.53)	125,883.72	125,883.72
Cash on Hand - Petty Cash		6,414.50	200.00			6,614.50	6,614.50
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>26,171,244.78</b>	<b>61,970,262.44</b>	<b>73,274.21</b>	<b>(61,753,715.73)</b>	<b>26,461,065.70</b>	<b>26,461,065.70</b>
TexPool - Unrestricted Operating Fund Balance	4.31%	19,607,962.94	4,000,000.00	81,378.14	(5,000,000.00)	18,689,341.08	18,689,341.08
Lone Star/General Acct. - Unrestricted	4.32%	13,752,530.51	49.58	50,340.31		13,802,920.40	13,802,920.40
Texas Class	4.23%	1,013,005.16		3,783.77		1,016,788.93	1,016,788.93
TexStar - Unrestricted	4.29%	8,654,053.60		31,501.37		8,685,554.97	8,685,554.97
<b>Subtotal Cash in Investment Pools</b>		<b>43,027,552.21</b>	<b>4,000,049.58</b>	<b>167,003.59</b>	<b>(5,000,000.00)</b>	<b>42,194,605.38</b>	<b>42,194,605.38</b>
BOK Financial CD Investment		5,238,231.13		4,087.90	(5,242,319.03)	-	-
EastWest Bank CD Investment		13,565,193.11	5,200,000.00	61,655.20		18,826,848.31	18,826,848.31
<b>Subtotal Cash in Certificates of Deposit</b>		<b>18,803,424.24</b>	<b>5,200,000.00</b>	<b>65,743.10</b>	<b>(5,242,319.03)</b>	<b>18,826,848.31</b>	<b>18,826,848.31</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>88,002,221.23</b>	<b>71,170,312.02</b>	<b>306,020.90</b>	<b>(71,996,034.76)</b>	<b>87,482,519.39</b>	<b>87,482,519.39</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	4.31%	965,130.67		4,220.80		969,351.47	969,351.47
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investme</b>		<b>1,361,130.67</b>	<b>-</b>	<b>4,220.80</b>	<b>-</b>	<b>1,365,351.47</b>	<b>1,365,351.47</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530		7,960,355.19		28,376.78		7,988,731.97	7,988,731.97
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,960,355.19</b>	<b>-</b>	<b>28,376.78</b>	<b>-</b>	<b>7,988,731.97</b>	<b>7,988,731.97</b>
<b>Total Restricted Investments</b>		<b>9,321,485.86</b>	<b>-</b>	<b>32,597.58</b>	<b>-</b>	<b>9,354,083.44</b>	<b>9,354,083.44</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>97,323,707.09</b>	<b>71,170,312.02</b>	<b>338,618.48</b>	<b>(71,996,034.76)</b>	<b>96,836,602.83</b>	<b>96,836,602.83</b>
<b>Benchmark Rate</b>							
		08/31/2025	07/31/2025	06/30/2025	05/31/2025	04/30/2025	03/31/2025
182 Day T-Bill		3.86%	4.13%	4.11%	4.17%	4.04%	4.08%
One Year Treasury		3.83%	4.10%	3.96%	4.11%	3.85%	4.03%
Two Year Treasury		3.59%	3.94%	3.72%	3.89%	3.60%	3.89%
Five Year Treasury		3.68%	3.96%	3.79%	3.96%	3.72%	3.96%

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