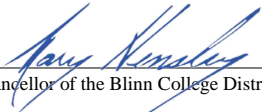


**BLINN COLLEGE DISTRICT**  
**INVESTMENT REPORT BY FUND**  
**January 31, 2025**

	Coupon Interest Rate	Book Value 12/31/2024	Receipts	Interest Earnings	Distributions	Book Value 01/31/2025	Market Value 01/31/2025
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		8,884,571.91	41,502,317.17	15,902.16	(43,213,757.01)	7,189,034.23	7,189,034.23
Bank of Brenham Money Market		17,538,802.69		67,055.80		17,605,858.49	17,605,858.49
NexBank Money Market		15,537,044.44		60,153.23		15,597,197.67	15,597,197.67
Fayetteville Bank		161,091.71	5,211.72	48.74	(4.84)	166,347.33	166,347.33
Citizens State Bank		108,519.54	4,211.61		(6.07)	112,725.08	112,725.08
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>42,236,719.79</b>	<b>41,511,740.50</b>	<b>143,159.93</b>	<b>(43,213,767.92)</b>	<b>40,677,852.30</b>	<b>40,677,852.30</b>
TexPool - Unrestricted Operating Fund Balance	4.39%	1,355,618.98		5,056.57		1,360,675.55	1,360,675.55
Lone Star/General Acct. - Unrestricted	4.36%	18,362,522.62		67,805.63		18,430,328.25	18,430,328.25
TexStar - Unrestricted	4.39%	12,383,827.24		46,162.87		12,429,990.11	12,429,990.11
<b>Subtotal Cash in Investment Pools</b>		<b>32,101,968.84</b>	<b>-</b>	<b>119,025.07</b>	<b>-</b>	<b>32,220,993.91</b>	<b>32,220,993.91</b>
BOK Financial CD Investment		6,132,509.87		25,078.51		6,157,588.38	6,157,588.38
EastWest Bank CD Investment		12,232,452.51		47,201.15		12,279,653.66	12,279,653.66
<b>Subtotal Cash in Certificates of Deposit</b>		<b>18,364,962.38</b>	<b>-</b>	<b>72,279.66</b>	<b>-</b>	<b>18,437,242.04</b>	<b>18,437,242.04</b>
Unrealized Gain (Loss) on Unrestricted Investments		(449,741.16)	449,741.16			-	-
Schwab Investments		910,573.64	(449,741.16)	51.55	(460,832.48)	51.55	51.55
<b>Subtotal Schwab Investments</b>		<b>460,832.48</b>	<b>-</b>	<b>51.55</b>	<b>(460,832.48)</b>	<b>51.55</b>	<b>51.55</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>93,164,483.49</b>	<b>41,511,740.50</b>	<b>334,516.21</b>	<b>(43,674,600.40)</b>	<b>91,336,139.80</b>	<b>91,336,139.80</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	4.39%	940,687.73		3,508.85		944,196.58	944,196.58
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investme</b>		<b>1,336,687.73</b>	<b>-</b>	<b>3,508.85</b>	<b>-</b>	<b>1,340,196.58</b>	<b>1,340,196.58</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530		7,735,085.59		34,498.53		7,769,584.12	7,769,584.12
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,735,085.59</b>	<b>-</b>	<b>34,498.53</b>	<b>-</b>	<b>7,769,584.12</b>	<b>7,769,584.12</b>
<b>Total Restricted Investments</b>		<b>9,071,773.32</b>	<b>-</b>	<b>38,007.38</b>	<b>-</b>	<b>9,109,780.70</b>	<b>9,109,780.70</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>102,236,256.81</b>	<b>41,511,740.50</b>	<b>372,523.59</b>	<b>(43,674,600.40)</b>	<b>100,445,920.50</b>	<b>100,445,920.50</b>
<b>Benchmark Rate</b>							
		01/31/2025	12/31/2024	11/30/2024	10/31/2024	09/30/2024	08/31/2024
182 Day T-Bill		4.16%	4.13%	4.26%	4.31%	4.23%	4.69%
One Year Treasury		4.17%	4.16%	4.30%	4.29%	3.98%	4.38%
Two Year Treasury		4.22%	4.25%	4.26%	4.19%	3.66%	3.91%
Five Year Treasury		4.36%	4.38%	4.27%	4.16%	3.58%	3.71%

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