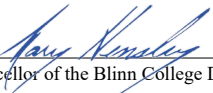


BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
June 30, 2025

	Coupon Interest Rate	Book Value 05/31/2025	Receipts	Interest Earnings	Distributions	Book Value 06/30/2025	Market Value 06/30/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		6,585,777.33	41,040,473.99	8,360.99	(41,122,207.67)	6,512,404.64	6,512,404.64
NexBank Money Market		15,830,062.15		58,001.11		15,888,063.26	15,888,063.26
Fayetteville Bank		180,263.84	3,137.00	52.54	(47.32)	183,406.06	183,406.06
Citizens State Bank		114,149.79	1,014.00		(58.77)	115,105.02	115,105.02
Cash on Hand - Petty Cash		6,689.50			(275.00)	6,414.50	6,414.50
Subtotal Cash in Bank and Petty Cash		22,716,942.61	41,044,624.99	66,414.64	(41,122,588.76)	22,705,393.48	22,705,393.48
TexPool - Unrestricted Operating Fund Balance	4.33%	17,494,577.04		56,207.40	(6,000,000.00)	11,550,784.44	11,550,784.44
Lone Star/General Acct. - Unrestricted	4.31%	13,654,093.81		48,242.67		13,702,336.48	13,702,336.48
Texas Class	4.41%	1,005,577.01		3,644.56		1,009,221.57	1,009,221.57
TexStar - Unrestricted	4.33%	8,592,347.08		30,252.76		8,622,599.84	8,622,599.84
Subtotal Cash in Investment Pools		40,746,594.94	-	138,347.39	(6,000,000.00)	34,884,942.33	34,884,942.33
BOK Financial CD Investment		5,196,850.89		20,309.97	-	5,217,160.86	5,217,160.86
EastWest Bank CD Investment		13,466,185.33	-	49,147.26		13,515,332.59	13,515,332.59
Subtotal Cash in Certificates of Deposit		18,663,036.22	-	69,457.23	-	18,732,493.45	18,732,493.45
Total Unrestricted Cash and Cash Equivalents		82,126,573.77	41,044,624.99	274,219.26	(47,122,588.76)	76,322,829.26	76,322,829.26
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.33%	957,633.53		4,682.74		962,316.27	962,316.27
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,353,633.53	-	4,682.74	-	1,358,316.27	1,358,316.27
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,869,485.65		62,593.55		7,932,079.20	7,932,079.20
Subtotal Bond Reserve Fund Investments		7,869,485.65	-	62,593.55	-	7,932,079.20	7,932,079.20
Total Restricted Investments		9,223,119.18	-	67,276.29	-	9,290,395.47	9,290,395.47
Total Cash, Cash Equivalents and Investments		91,349,692.95	41,044,624.99	341,495.55	(47,122,588.76)	85,613,224.73	85,613,224.73
Benchmark Rate							
		06/30/2025	05/31/2025	04/30/2025	03/31/2025	02/28/2025	01/31/2025
182 Day T-Bill		4.11%	4.17%	4.04%	4.08%	4.14%	4.16%
One Year Treasury		3.96%	4.11%	3.85%	4.03%	4.08%	4.17%
Two Year Treasury		3.72%	3.89%	3.60%	3.89%	3.99%	4.22%
Five Year Treasury		3.79%	3.96%	3.72%	3.96%	4.03%	4.36%

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