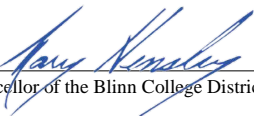


**BLINN COLLEGE DISTRICT**  
**INVESTMENT REPORT BY FUND**  
**March 31, 2025**

|   | Coupon<br>Interest<br>Rate | Book Value<br>02/28/2025 | Receipts             | Interest<br>Earnings | Distributions          | Book Value<br>03/31/2025 | Market Value<br>03/31/2025 |
|---|----------------------------|--------------------------|----------------------|----------------------|------------------------|--------------------------|----------------------------|
| <b>Unrestricted Cash and Cash Equivalents</b>             |                            |                          |                      |                      |                        |                          |                            |
| Brenham National Bank                                     |                            | 8,889,905.09             | 53,878,540.68        | 18,871.18            | (51,897,154.62)        | 10,890,162.33            | 10,890,162.33              |
| Bank of Brenham Money Market                              |                            | 17,665,221.21            |                      | 65,780.35            |                        | 17,731,001.56            | 17,731,001.56              |
| NexBank Money Market                                      |                            | 15,651,729.80            |                      | 60,145.32            |                        | 15,711,875.12            | 15,711,875.12              |
| Fayetteville Bank   |                            | 168,588.61               | 494.00               | 50.17                | (69.09)                | 169,063.69               | 169,063.69                 |
| Citizens State Bank                                       |                            | 112,604.91               | 250.11               |                      | (4.15)                 | 112,850.87               | 112,850.87                 |
| Cash on Hand - Petty Cash                                 |                            | 6,689.50                 |                      |                      |                        | 6,689.50                 | 6,689.50                   |
| <b>Subtotal Cash in Bank and Petty Cash</b>               |                            | <b>42,494,739.12</b>     | <b>53,879,284.79</b> | <b>144,847.02</b>    | <b>(51,897,227.86)</b> | <b>44,621,643.07</b>     | <b>44,621,643.07</b>       |
| TexPool - Unrestricted Operating Fund Balance             | 4.35%                      | 6,386,071.56             |                      | 14,141.96            | (3,000,000.00)         | 3,400,213.52             | 3,400,213.52               |
| Lone Star/General Acct. - Unrestricted                    | 4.33%                      | 18,491,808.73            |                      | 64,362.12            | (5,000,000.00)         | 13,556,170.85            | 13,556,170.85              |
| TexStar - Unrestricted                                    | 4.38%                      | 12,471,577.13            |                      | 45,954.12            |                        | 12,517,531.25            | 12,517,531.25              |
| <b>Subtotal Cash in Investment Pools</b>                  |                            | <b>37,349,457.42</b>     | <b>-</b>             | <b>124,458.20</b>    | <b>(8,000,000.00)</b>  | <b>29,473,915.62</b>     | <b>29,473,915.62</b>       |
| BOK Financial CD Investment                               |                            | 6,180,328.19             |                      | 25,274.14            |                        | 6,205,602.33             | 6,205,602.33               |
| EastWest Bank CD Investment                               |                            | 12,321,773.41            |                      | 46,802.45            |                        | 12,368,575.86            | 12,368,575.86              |
| <b>Subtotal Cash in Certificates of Deposit</b>           |                            | <b>18,502,101.60</b>     | <b>-</b>             | <b>72,076.59</b>     | <b>-</b>               | <b>18,574,178.19</b>     | <b>18,574,178.19</b>       |
| Schwab Investments  |                            | 0.14                     |                      |                      | (0.14)                 | -                        | -                          |
| <b>Subtotal Schwab Investments</b>                        |                            | <b>0.14</b>              | <b>-</b>             | <b>-</b>             | <b>(0.14)</b>          | <b>-</b>                 | <b>-</b>                   |
| <b>Total Unrestricted Cash and Cash Equivalents</b>       |                            | <b>98,346,298.28</b>     | <b>53,879,284.79</b> | <b>341,381.81</b>    | <b>(59,897,228.00)</b> | <b>92,669,736.88</b>     | <b>92,669,736.88</b>       |
| <b>Scholarship Fund Investments</b>                       |                            |                          |                      |                      |                        |                          |                            |
| TexPool - Scholarship Fund                                | 4.35%                      | 947,966.44               |                      | 3,959.19             |                        | 951,925.63               | 951,925.63                 |
| Blue Bell Creameries, L.P.                                |                            | 396,000.00               |                      |                      |                        | 396,000.00               | 396,000.00                 |
| <b>Subtotal Endowment &amp; Scholarship Fund Investme</b> |                            | <b>1,343,966.44</b>      | <b>-</b>             | <b>3,959.19</b>      | <b>-</b>               | <b>1,347,925.63</b>      | <b>1,347,925.63</b>        |
| <b>Bond Reserve Fund Investments</b>                      |                            |                          |                      |                      |                        |                          |                            |
| EastWest Bank CD Investment #2530                         |                            | 7,800,876.32             |                      | 34,791.96            |                        | 7,835,668.28             | 7,835,668.28               |
| <b>Subtotal Bond Reserve Fund Investments</b>             |                            | <b>7,800,876.32</b>      | <b>-</b>             | <b>34,791.96</b>     | <b>-</b>               | <b>7,835,668.28</b>      | <b>7,835,668.28</b>        |
| <b>Total Restricted Investments</b>                       |                            | <b>9,144,842.76</b>      | <b>-</b>             | <b>38,751.15</b>     | <b>-</b>               | <b>9,183,593.91</b>      | <b>9,183,593.91</b>        |
| <b>Total Cash, Cash Equivalents and Investments</b>       |                            | <b>107,491,141.04</b>    | <b>53,879,284.79</b> | <b>380,132.96</b>    | <b>(59,897,228.00)</b> | <b>101,853,330.79</b>    | <b>101,853,330.79</b>      |
| <b>Benchmark Rate</b>                                     |                            |                          |                      |                      |                        |                          |                            |
| 182 Day T-Bill  |                            | 4.08%                    | 4.14%                | 4.16%                | 4.13%                  | 4.26%                    | 4.31%                      |
| One Year Treasury   |                            | 4.03%                    | 4.08%                | 4.17%                | 4.16%                  | 4.30%                    | 4.29%                      |
| Two Year Treasury   |                            | 3.89%                    | 3.99%                | 4.22%                | 4.25%                  | 4.26%                    | 4.19%                      |
| Five Year Treasury  |                            | 3.96%                    | 4.03%                | 4.36%                | 4.38%                  | 4.27%                    | 4.16%                      |

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