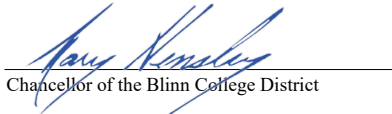


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
May 31, 2025**

	Coupon Interest Rate	Book Value 04/30/2025	Receipts	Interest Earnings	Distributions	Book Value 05/31/2025	Market Value 05/31/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		10,673,179.85	49,519,877.01	19,886.92	(53,627,166.45)	6,585,777.33	6,585,777.33
Bank of Brenham Money Market		3,767,243.90			(3,767,243.90)	-	-
NexBank Money Market		15,770,091.10		59,971.05		15,830,062.15	15,830,062.15
Fayetteville Bank		176,691.62	3,550.25	53.23	(31.26)	180,263.84	180,263.84
Citizens State Bank		113,335.79	774.00	40.00		114,149.79	114,149.79
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		30,507,231.76	49,524,201.26	79,951.20	(57,394,441.61)	22,716,942.61	22,716,942.61
TexPool - Unrestricted Operating Fund Balance	4.33%	13,433,500.31	4,000,000.00	61,076.73		17,494,577.04	17,494,577.04
Lone Star/General Acct. - Unrestricted	4.31%	13,604,383.83		49,709.98		13,654,093.81	13,654,093.81
Texas Class	4.41%	1,001,819.62		3,757.39		1,005,577.01	1,005,577.01
TexStar - Unrestricted	4.33%	8,561,114.69		31,232.39		8,592,347.08	8,592,347.08
Subtotal Cash in Investment Pools		36,600,818.45	4,000,000.00	145,776.49	-	40,746,594.94	40,746,594.94
BOK Financial CD Investment		5,175,947.06		20,903.83	-	5,196,850.89	5,196,850.89
EastWest Bank CD Investment		13,415,589.09	-	50,596.24		13,466,185.33	13,466,185.33
Subtotal Cash in Certificates of Deposit		18,591,536.15	-	71,500.07	-	18,663,036.22	18,663,036.22
Total Unrestricted Cash and Cash Equivalents		85,699,586.36	53,524,201.26	297,227.76	(57,394,441.61)	82,126,573.77	82,126,573.77
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.33%	954,290.26		3,343.27		957,633.53	957,633.53
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,350,290.26	-	3,343.27	-	1,353,633.53	1,353,633.53
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,869,485.65		-		7,869,485.65	7,869,485.65
Subtotal Bond Reserve Fund Investments		7,869,485.65	-	-	-	7,869,485.65	7,869,485.65
Total Restricted Investments		9,219,775.91	-	3,343.27	-	9,223,119.18	9,223,119.18
Total Cash, Cash Equivalents and Investments		94,919,362.27	53,524,201.26	300,571.03	(57,394,441.61)	91,349,692.95	91,349,692.95
Benchmark Rate							
		05/31/2025	04/30/2025	03/31/2025	02/28/2025	01/31/2025	12/31/2024
182 Day T-Bill		0.00%	4.04%	4.08%	4.14%	4.16%	4.13%
One Year Treasury		0.00%	3.85%	4.03%	4.08%	4.17%	4.16%
Two Year Treasury		0.00%	3.60%	3.89%	3.99%	4.22%	4.25%
Five Year Treasury		0.00%	3.72%	3.96%	4.03%	4.36%	4.38%

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