

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2024**

	Coupon Interest Rate	Book Value 10/31/2024	Receipts	Interest Earnings	Distributions	Book Value 11/30/2024	Market Value 11/30/2024
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		11,148,347.07	52,599,149.08	13,701.69	(55,536,549.25)	8,224,648.59	8,224,648.59
Bank of Brenham Money Market		17,398,791.60		71,161.60		17,469,953.20	17,469,953.20
NexBank Money Market		15,413,590.64		61,518.95		15,475,109.59	15,475,109.59
Fayetteville Bank		148,206.32	5,244.00	43.34	(38.14)	153,455.52	153,455.52
Citizens State Bank		104,239.96	3,545.00		(0.27)	107,784.69	107,784.69
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		44,219,865.09	52,607,938.08	146,425.58	(55,536,587.66)	41,437,641.09	41,437,641.09
TexPool - Unrestricted Operating Fund Balance	4.67%	5,334,835.09	3,000,000.00	15,552.84	(7,000,000.00)	1,350,387.93	1,350,387.93
Lone Star/General Acct. - Unrestricted	4.70%	18,222,001.11		70,217.83		18,292,218.94	18,292,218.94
TexStar - Unrestricted	4.71%	12,288,430.19		47,583.75		12,336,013.94	12,336,013.94
Subtotal Cash in Investment Pools		35,845,266.39	3,000,000.00	133,354.42	(7,000,000.00)	31,978,620.81	31,978,620.81
BOK Financial CD Investment		6,083,459.92		24,073.66		6,107,533.58	6,107,533.58
EastWest Bank CD Investment		12,137,826.24		46,444.72		12,184,270.96	12,184,270.96
Subtotal Cash in Certificates of Deposit		18,221,286.16	-	70,518.38	-	18,291,804.54	18,291,804.54
Unrealized Gain (Loss) on Unrestricted Investments		(451,589.60)		995.32		(450,594.28)	(450,594.28)
Schwab Investments		904,741.16		710.23		905,451.39	905,451.39
Subtotal Schwab Investments		453,151.56	-	1,705.55	-	454,857.11	454,857.11
Total Unrestricted Cash and Cash Equivalents		98,739,569.20	55,607,938.08	352,003.93	(62,536,587.66)	92,162,923.55	92,162,923.55
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.67%	926,265.44		10,792.38		937,057.82	937,057.82
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,322,265.44	-	10,792.38	-	1,333,057.82	1,333,057.82
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,667,648.01		33,092.23		7,700,740.24	7,700,740.24
Subtotal Bond Reserve Fund Investments		7,667,648.01	-	33,092.23	-	7,700,740.24	7,700,740.24
Total Restricted Investments		8,989,913.45	-	43,884.61	-	9,033,798.06	9,033,798.06
Total Cash, Cash Equivalents and Investments		107,729,482.65	55,607,938.08	395,888.54	(62,536,587.66)	101,196,721.61	101,196,721.61
Benchmark Rate							
182 Day T-Bill		4.26%	4.31%	4.23%	4.69%	4.91%	5.11%
One Year Treasury		4.30%	4.29%	3.98%	4.38%	4.73%	5.09%
Two Year Treasury		4.26%	4.19%	3.66%	3.91%	4.29%	4.71%
Five Year Treasury		4.27%	4.16%	3.58%	3.71%	3.97%	4.33%

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