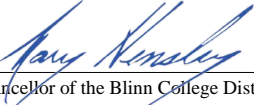


BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
September 30, 2024

	Coupon Interest Rate	Book Value 08/31/2024	Receipts	Interest Earnings	Distributions	Book Value 09/30/2024	Market Value 09/30/2024
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		9,325,134.60	114,563,860.23	18,842.37	(108,885,579.22)	15,022,257.98	15,022,257.98
Bank of Brenham Money Market		17,250,181.60		75,380.86		17,325,562.46	17,325,562.46
NexBank Money Market		15,281,360.48		66,918.58		15,348,279.06	15,348,279.06
Fayetteville Bank		143,962.31	2,452.50	41.85	(105.28)	146,351.38	146,351.38
Citizens State Bank		103,850.25	238.50	13.46	(242.92)	103,859.29	103,859.29
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		42,111,178.74	114,566,551.23	161,197.12	(108,885,927.42)	47,952,999.67	47,952,999.67
TexPool - Unrestricted Operating Fund Balance	5.31%	19,179,201.02	8,000,000.00	92,600.46	(8,000,000.00)	19,271,801.48	19,271,801.48
Lone Star/General Acct. - Unrestricted	5.33%	23,052,321.38		94,312.40	(5,000,000.00)	18,146,633.78	18,146,633.78
TexStar - Unrestricted	5.30%	15,175,809.62		61,980.16	(3,000,000.00)	12,237,789.78	12,237,789.78
Subtotal Cash in Investment Pools		57,407,332.02	8,000,000.00	248,893.02	(16,000,000.00)	49,656,225.04	49,656,225.04
BOK Financial CD Investment		6,034,802.61	-	23,881.01	-	6,058,683.62	6,058,683.62
EastWest Bank CD Investment		9,111,603.45	-	38,493.30	-	9,150,096.75	9,150,096.75
Subtotal Cash in Certificates of Deposit		15,146,406.06	-	62,374.31	-	15,208,780.37	15,208,780.37
Unrealized Gain (Loss) on Unrestricted Investments		(464,642.30)		9,979.96		(454,662.34)	(454,662.34)
Schwab Investments		4,073,368.84		7,894.61		4,081,263.45	4,081,263.45
Subtotal Schwab Investments		3,608,726.54	-	17,874.57	-	3,626,601.11	3,626,601.11
Total Unrestricted Cash and Cash Equivalents		118,273,643.36	122,566,551.23	490,339.02	(124,885,927.42)	116,444,606.19	116,444,606.19
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.31%	910,923.08		4,398.09		915,321.17	915,321.17
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,306,923.08	-	4,398.09	-	1,311,321.17	1,311,321.17
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,600,798.37		32,803.72		7,633,602.09	7,633,602.09
Subtotal Bond Reserve Fund Investments		7,600,798.37	-	32,803.72	-	7,633,602.09	7,633,602.09
Total Restricted Investments		8,907,721.45	-	37,201.81	-	8,944,923.26	8,944,923.26
Total Cash, Cash Equivalents and Investments		127,181,364.81	122,566,551.23	527,540.83	(124,885,927.42)	125,389,529.45	125,389,529.45
Benchmark Rate							
182 Day T-Bill		09/30/2024	08/31/2024	07/31/2024	06/30/2024	05/31/2024	04/30/2024
One Year Treasury		4.23%	4.69%	4.91%	5.11%	5.17%	5.18%
Two Year Treasury		3.98%	4.38%	4.73%	5.09%	5.18%	5.25%
Five Year Treasury		3.66%	3.91%	4.29%	4.71%	4.89%	5.04%
		3.58%	3.71%	3.97%	4.33%	4.52%	4.72%

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