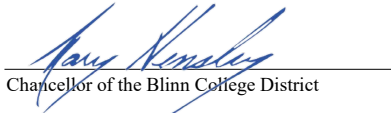


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
December 31, 2025**

	Coupon Interest Rate	Book Value 11/30/2025	Receipts	Interest Earnings	Distributions	Book Value 12/31/2025	Market Value 12/31/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		9,385,137.78	49,919,648.36	21,122.74	(47,465,752.08)	11,860,156.80	11,860,156.80
NexBank Money Market	4.25%	16,178,657.25		54,653.04		16,233,310.29	16,233,310.29
Fayetteville Bank (Cadence)		104,404.44	4,194.00	32.12	(5.72)	108,624.84	108,624.84
Citizens State Bank		133,538.78				133,538.78	133,538.78
Cash on Hand - Petty Cash		6,614.50				6,614.50	6,614.50
Subtotal Cash in Bank and Petty Cash		25,808,352.75	49,923,842.36	75,807.90	(47,465,757.80)	28,342,245.21	28,342,245.21
TexPool - Unrestricted Operating Fund Balance	3.83%	19,915,880.38		64,733.84		19,980,614.22	19,980,614.22
Lone Star/General Acct. - Unrestricted	3.81%	13,945,195.86		45,082.26		13,990,278.12	13,990,278.12
Texas Class	3.66%	1,027,604.11		3,469.45		1,031,073.56	1,031,073.56
TexStar - Unrestricted	3.82%	8,774,715.12		28,503.06		8,803,218.18	8,803,218.18
Subtotal Cash in Investment Pools		43,663,395.47	-	141,788.61	-	43,805,184.08	43,805,184.08
EastWest Bank CD Investment		19,644,218.04	-	93,505.47	-	19,737,723.51	19,737,723.51
Subtotal Cash in Certificates of Deposit		19,644,218.04	-	93,505.47	-	19,737,723.51	19,737,723.51
Total Unrestricted Cash and Cash Equivalents		89,115,966.26	49,923,842.36	311,101.98	(47,465,757.80)	91,885,152.80	91,885,152.80
Scholarship Fund Investments							
TexPool - Scholarship Fund	3.83%	980,369.08		3,186.56		983,555.64	983,555.64
Blue Bell Creameries, L.P.		393,000.00				393,000.00	393,000.00
Subtotal Endowment & Scholarship Fund Investme		1,373,369.08	-	3,186.56	-	1,376,555.64	1,376,555.64
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,446,800.00	-		-	7,446,800.00	7,446,800.00
Subtotal Bond Reserve Fund Investments		7,446,800.00	-	-	-	7,446,800.00	7,446,800.00
Total Restricted Investments		8,820,169.08	-	3,186.56	-	8,823,355.64	8,823,355.64
Total Cash, Cash Equivalents and Investments		97,936,135.34	49,923,842.36	314,288.54	(47,465,757.80)	100,708,508.44	100,708,508.44
Benchmark Rate							
182 Day T-Bill		3.50%	3.66%	3.70%	3.72%	3.86%	4.13%
One Year Treasury		3.48%	3.61%	3.70%	3.68%	3.83%	4.10%
Two Year Treasury		3.47%	3.47%	3.60%	3.60%	3.59%	3.94%
Five Year Treasury		3.73%	3.59%	3.71%	3.74%	3.68%	3.96%

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