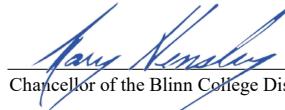


**BLINN COLLEGE DISTRICT**  
**INVESTMENT REPORT BY FUND**  
**December 31, 2025**

	<b>Coupon Interest Rate</b>	<b>Book Value 11/30/2025</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 12/31/2025</b>	<b>Market Value 12/31/2025</b>
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		9,385,137.78		49,919,648.36	21,122.74	(47,465,752.08)	11,860,156.80
NexBank Money Market	4.25%	16,178,657.25			54,653.04		16,233,310.29
Fayetteville Bank (Cadence)		104,404.44	4,194.00		32.12	(5.72)	108,624.84
Citizens State Bank		133,538.78					133,538.78
Cash on Hand - Petty Cash		6,614.50					6,614.50
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>25,808,352.75</b>		<b>49,923,842.36</b>	<b>75,807.90</b>	<b>(47,465,757.80)</b>	<b>28,342,245.21</b>
TexPool - Unrestricted Operating Fund Balance	3.83%	19,915,880.38			64,733.84		19,980,614.22
Lone Star/General Acct. - Unrestricted	3.81%	13,945,195.86			45,082.26		13,990,278.12
Texas Class	3.66%	1,027,604.11			3,469.45		1,031,073.56
TexStar - Unrestricted	3.82%	8,774,715.12			28,503.06		8,803,218.18
<b>Subtotal Cash in Investment Pools</b>		<b>43,663,395.47</b>			<b>141,788.61</b>		<b>43,805,184.08</b>
EastWest Bank CD Investment		19,644,218.04			93,505.47		19,737,723.51
<b>Subtotal Cash in Certificates of Deposit</b>		<b>19,644,218.04</b>			<b>93,505.47</b>		<b>19,737,723.51</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>89,115,966.26</b>		<b>49,923,842.36</b>	<b>311,101.98</b>	<b>(47,465,757.80)</b>	<b>91,885,152.80</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	3.83%	980,369.08			3,186.56		983,555.64
Blue Bell Creameries, L.P.		393,000.00					393,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>1,373,369.08</b>			<b>3,186.56</b>		<b>1,376,555.64</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530		7,446,800.00					7,446,800.00
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,446,800.00</b>					<b>7,446,800.00</b>
<b>Total Restricted Investments</b>		<b>8,820,169.08</b>			<b>3,186.56</b>		<b>8,823,355.64</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>97,936,135.34</b>		<b>49,923,842.36</b>	<b>314,288.54</b>	<b>(47,465,757.80)</b>	<b>100,708,508.44</b>
<b>Benchmark Rate</b>		12/31/2025	11/30/2025	10/31/2025	09/30/2025	08/31/2025	07/31/2025
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:

  
Gary Hendley  
Chancellor of the Blinn College District

  
Caren Burton  
Vice Chancellor, Business and Finance/CFO

  
Vicki Ward  
Assistant Vice Chancellor, Business and Finance