

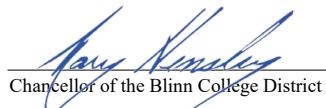
**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2025**

	Coupon Interest Rate	Book Value 10/31/2025	Receipts	Interest Earnings	Distributions	Book Value 11/30/2025	Market Value 11/30/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		8,734,177.72	38,517,329.58	13,069.16	(37,879,438.68)	9,385,137.78	9,385,137.78
NexBank Money Market	4.25%	16,124,232.65		54,424.60		16,178,657.25	16,178,657.25
Fayetteville Bank (Cadence)		103,280.74	1,104.00	29.77	(10.07)	104,404.44	104,404.44
Citizens State Bank		127,829.28	5,709.50			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		25,096,134.89	38,524,143.08	67,523.53	(37,879,448.75)	25,808,352.75	25,808,352.75
TexPool - Unrestricted Operating Fund Balance	4.04%	24,838,888.55		76,991.83	(5,000,000.00)	19,915,880.38	19,915,880.38
Lone Star/General Acct. - Unrestricted	3.97%	13,899,871.75		45,324.11		13,945,195.86	13,945,195.86
Texas Class	3.92%	1,024,141.61		3,462.50		1,027,604.11	1,027,604.11
TexStar - Unrestricted	3.98%	8,746,103.84		28,611.28		8,774,715.12	8,774,715.12
Subtotal Cash in Investment Pools		48,509,005.75	-	154,389.72	(5,000,000.00)	43,663,395.47	43,663,395.47
EastWest Bank CD Investment		18,955,970.03	625,817.23	62,430.78	-	19,644,218.04	19,644,218.04
Subtotal Cash in Certificates of Deposit		18,955,970.03	625,817.23	62,430.78	-	19,644,218.04	19,644,218.04
Total Unrestricted Cash and Cash Equivalents		92,561,110.67	39,149,960.31	284,344.03	(42,879,448.75)	89,115,966.26	89,115,966.26
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.04%	976,579.12		3,789.96		980,369.08	980,369.08
Blue Bell Creameries, L.P.		393,000.00				393,000.00	393,000.00
Subtotal Endowment & Scholarship Fund Investments		1,369,579.12	-	3,789.96	-	1,373,369.08	1,373,369.08
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		8,044,865.87	-	27,751.36	(625,817.23)	7,446,800.00	7,446,800.00
Subtotal Bond Reserve Fund Investments		8,044,865.87	-	27,751.36	(625,817.23)	7,446,800.00	7,446,800.00
Total Restricted Investments		9,414,444.99	-	31,541.32	(625,817.23)	8,820,169.08	8,820,169.08
Total Cash, Cash Equivalents and Investments		101,975,555.66	39,149,960.31	315,885.35	(43,505,265.98)	97,936,135.34	97,936,135.34

Benchmark Rate

	11/30/2025	10/31/2025	09/30/2025	08/31/2025	07/31/2025	06/30/2025
182 Day T-Bill	3.66%	3.70%	3.72%	3.86%	4.13%	4.11%
One Year Treasury	3.61%	3.70%	3.68%	3.83%	4.10%	3.96%
Two Year Treasury	3.47%	3.60%	3.60%	3.59%	3.94%	3.72%
Five Year Treasury	3.59%	3.71%	3.74%	3.68%	3.96%	3.79%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College
Signed:


Mary Nenney
Chancellor of the Blinn College District


Clark Burton
Vice Chancellor, Business and Finance/CFO


Vicki Ward
Assistant Vice Chancellor, Business and Finance