

BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
October 31, 2025

	Coupon Interest Rate	Book Value 09/30/2025	Receipts	Interest Earnings	Distributions	Book Value 10/31/2025	Market Value 10/31/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		7,553,178.02	110,933,907.84	15,724.91	(109,226,974.18)	9,275,836.59	9,275,836.59
NexBank Money Market	4.25%	16,066,205.68		58,026.97		16,124,232.65	16,124,232.65
Fayetteville Bank (Cadence)		102,256.80	1,035.26	17.75	(29.07)	103,280.74	103,280.74
Citizens State Bank		125,599.07	2,234.36		(4.15)	127,829.28	127,829.28
Cash on Hand - Petty Cash		6,614.50				6,614.50	6,614.50
Subtotal Cash in Bank and Petty Cash		23,853,854.07	110,937,177.46	73,769.63	(109,227,007.40)	25,637,793.76	25,637,793.76
TexPool - Unrestricted Operating Fund Balance	4.08%	16,761,172.49	15,000,000.00	77,716.06	(7,000,000.00)	24,838,888.55	24,838,888.55
Lone Star/General Acct. - Unrestricted	4.07%	13,851,151.70		48,720.05		13,899,871.75	13,899,871.75
Texas Class	4.08%	1,020,430.02		3,711.59		1,024,141.61	1,024,141.61
TexStar - Unrestricted	4.12%	8,715,630.56		30,473.28		8,746,103.84	8,746,103.84
Subtotal Cash in Investment Pools		40,348,384.77	15,000,000.00	160,620.98	(7,000,000.00)	48,509,005.75	48,509,005.75
EastWest Bank CD Investment		18,890,776.47	598,065.87	65,193.56		19,554,035.90	19,554,035.90
Subtotal Cash in Certificates of Deposit		18,890,776.47	598,065.87	65,193.56	-	19,554,035.90	19,554,035.90
Total Unrestricted Cash and Cash Equivalents		83,093,015.31	126,535,243.33	299,584.17	(116,227,007.40)	93,700,835.41	93,700,835.41
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.08%	973,523.59		3,055.53		976,579.12	976,579.12
Blue Bell Creameries, L.P.		396,000.00			(3,000.00)	393,000.00	393,000.00
Subtotal Endowment & Scholarship Fund Investments		1,369,523.59	-	3,055.53	(3,000.00)	1,369,579.12	1,369,579.12
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		8,016,289.69		28,576.18	(598,065.87)	7,446,800.00	7,446,800.00
Subtotal Bond Reserve Fund Investments		8,016,289.69	-	28,576.18	(598,065.87)	7,446,800.00	7,446,800.00
Total Restricted Investments		9,385,813.28	-	31,631.71	(601,065.87)	8,816,379.12	8,816,379.12
Total Cash, Cash Equivalents and Investments		92,478,828.59	126,535,243.33	331,215.88	(116,828,073.27)	102,517,214.53	102,517,214.53

Benchmark Rate	10/31/2025	09/30/2025	08/31/2025	07/31/2025	06/30/2025	05/31/2025
182 Day T-Bill	3.70%	3.72%	3.86%	4.13%	4.11%	4.17%
One Year Treasury	3.70%	3.68%	3.83%	4.10%	3.96%	4.11%
Two Year Treasury	3.60%	3.60%	3.59%	3.94%	3.72%	3.89%
Five Year Treasury	3.71%	3.74%	3.68%	3.96%	3.79%	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