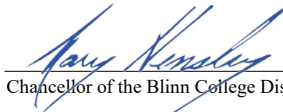


**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
September 30, 2025**

	Coupon Interest Rate	Book Value 08/31/2025	Receipts	Interest Earnings	Distributions	Book Value 09/30/2025	Market Value 09/30/2025
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		10,222,622.60	144,265,743.37	18,030.17	(146,953,218.12)	7,553,178.02	7,553,178.02
NexBank Money Market	4.25%	16,008,606.74		57,598.94		16,066,205.68	16,066,205.68
Fayetteville Bank		97,338.14	4,981.56	27.82	(90.72)	102,256.80	102,256.80
Citizens State Bank		125,883.72			(284.65)	125,599.07	125,599.07
Cash on Hand - Petty Cash		6,614.50				6,614.50	6,614.50
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>26,461,065.70</b>	<b>144,270,724.93</b>	<b>75,656.93</b>	<b>(146,953,593.49)</b>	<b>23,853,854.07</b>	<b>23,853,854.07</b>
TexPool - Unrestricted Operating Fund Balance	4.18%	18,689,341.08	10,000,000.00	71,831.41	(12,000,000.00)	16,761,172.49	16,761,172.49
Lone Star/General Acct. - Unrestricted	4.14%	13,802,920.40		48,231.30		13,851,151.70	13,851,151.70
Texas Class	4.08%	1,016,788.93		3,641.09		1,020,430.02	1,020,430.02
TexStar - Unrestricted	4.21%	8,685,554.97		30,075.59		8,715,630.56	8,715,630.56
<b>Subtotal Cash in Investment Pools</b>		<b>42,194,605.38</b>	<b>10,000,000.00</b>	<b>153,779.39</b>	<b>(12,000,000.00)</b>	<b>40,348,384.77</b>	<b>40,348,384.77</b>
EastWest Bank CD Investment		18,826,848.31	-	63,928.16		18,890,776.47	18,890,776.47
<b>Subtotal Cash in Certificates of Deposit</b>		<b>18,826,848.31</b>	<b>-</b>	<b>63,928.16</b>	<b>-</b>	<b>18,890,776.47</b>	<b>18,890,776.47</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>87,482,519.39</b>	<b>154,270,724.93</b>	<b>293,364.48</b>	<b>(158,953,593.49)</b>	<b>83,093,015.31</b>	<b>83,093,015.31</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	4.18%	969,351.47		4,172.12		973,523.59	973,523.59
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investme</b>		<b>1,365,351.47</b>	<b>-</b>	<b>4,172.12</b>	<b>-</b>	<b>1,369,523.59</b>	<b>1,369,523.59</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530		7,988,731.97		27,557.72		8,016,289.69	8,016,289.69
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,988,731.97</b>	<b>-</b>	<b>27,557.72</b>	<b>-</b>	<b>8,016,289.69</b>	<b>8,016,289.69</b>
<b>Total Restricted Investments</b>		<b>9,354,083.44</b>	<b>-</b>	<b>31,729.84</b>	<b>-</b>	<b>9,385,813.28</b>	<b>9,385,813.28</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>96,836,602.83</b>	<b>154,270,724.93</b>	<b>325,094.32</b>	<b>(158,953,593.49)</b>	<b>92,478,828.59</b>	<b>92,478,828.59</b>
<b>Benchmark Rate</b>							
182 Day T-Bill		3.72%	3.86%	4.13%	4.11%	4.17%	4.04%
One Year Treasury		3.68%	3.83%	4.10%	3.96%	4.11%	3.85%
Two Year Treasury		3.60%	3.59%	3.94%	3.72%	3.89%	3.60%
Five Year Treasury		3.74%	3.68%	3.96%	3.79%	3.96%	3.72%

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