

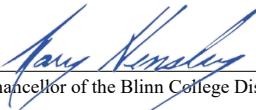
BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
September 30, 2025

	Coupon Interest Rate	Book Value 08/31/2025	Receipts	Interest Earnings	Distributions	Book Value 09/30/2025	Market Value 09/30/2025
Unrestricted Cash and Cash Equivalents							
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
Subtotal Cash in Bank and Petty Cash		26,461,065.70	144,270,724.93	75,656.93	(146,953,593.49)	23,853,854.07	23,853,854.07
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
Subtotal Cash in Investment Pools		42,194,605.38	10,000,000.00	153,779.39	(12,000,000.00)	40,348,384.77	40,348,384.77
EastWest Bank CD Investment		18,826,848.31	-	63,928.16		18,890,776.47	18,890,776.47
Subtotal Cash in Certificates of Deposit		18,826,848.31	-	63,928.16	-	18,890,776.47	18,890,776.47
Total Unrestricted Cash and Cash Equivalents		87,482,519.39	154,270,724.93	293,364.48	(158,953,593.49)	83,093,015.31	83,093,015.31
Scholarship Fund Investments							
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
Subtotal Endowment & Scholarship Fund Investments		1,365,351.47	-	4,172.12	-	1,369,523.59	1,369,523.59
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,988,731.97		27,557.72		8,016,289.69	8,016,289.69
Subtotal Bond Reserve Fund Investments		7,988,731.97	-	27,557.72	-	8,016,289.69	8,016,289.69
Total Restricted Investments		9,354,083.44	-	31,729.84	-	9,385,813.28	9,385,813.28
Total Cash, Cash Equivalents and Investments		96,836,602.83	154,270,724.93	325,094.32	(158,953,593.49)	92,478,828.59	92,478,828.59

Benchmark Rate

	09/30/2025	08/31/2025	07/31/2025	06/30/2025	05/31/2025	04/30/2025
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:


Fay Kinney
Chancellor of the Blinn College District


Caren Burton
Vice Chancellor, Business and Finance/CFO


Vicki Ward
Assistant Vice Chancellor, Business and Finance