

**BLINN COLLEGE DISTRICT  
INVESTMENT REPORT BY FUND  
February 29, 2024**

	Coupon Interest Rate	Book Value 01/31/2024	Receipts	Interest Earnings	Distributions	Book Value 02/29/2024	Market Value 02/29/2024
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		8,129,261.64	120,668,595.67	20,015.88	(122,404,987.08)	6,412,886.11	6,412,886.11
Bank of Brenham		31,466,160.41		133,215.01		31,599,375.42	31,599,375.42
Fayetteville Bank		101,461.10	9,056.50	29.57	(80.12)	110,467.05	110,467.05
Citizens State Bank		74,522.83	70.00		(123.26)	74,469.57	74,469.57
Cash on Hand - Petty Cash		5,219.93				5,219.93	5,219.93
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>39,776,625.91</b>	<b>120,677,722.17</b>	<b>153,260.46</b>	<b>(122,405,190.46)</b>	<b>38,202,418.08</b>	<b>38,202,418.08</b>
TexPool - Unrestricted Operating Fund Balance	5.33%	17,563,532.18	9,000,000.00	95,427.28		26,658,959.46	26,658,959.46
Lone Star/General Acct. - Unrestricted	5.33%	12,304,728.96	4,021,365.90	86,872.28		16,412,967.14	16,412,967.14
TexStar - Unrestricted	5.30%	16,689,364.44	3,000,000.00	82,529.24		19,771,893.68	19,771,893.68
<b>Subtotal Cash in Investment Pools</b>		<b>46,557,625.58</b>	<b>16,021,365.90</b>	<b>264,828.80</b>	<b>-</b>	<b>62,843,820.28</b>	<b>62,843,820.28</b>
Bank of Brenham CD Investment		21,486,698.20		374,204.12	(5,896,305.03)	15,964,597.29	15,964,597.29
Multi-Bank Securities CD Investment		3,955,958.32	2,041.68	7,291.15	(252,291.15)	3,713,000.00	3,713,000.00
<b>Subtotal Cash in Certificates of Deposit</b>		<b>25,442,656.52</b>	<b>2,041.68</b>	<b>381,495.27</b>	<b>(6,148,596.18)</b>	<b>19,677,597.29</b>	<b>19,677,597.29</b>
<b>Unrestricted Investments Reserved for Auxiliary</b>							
TD Ameritrade - Unrestricted		55,964.31		42.70		56,007.01	56,007.01
<b>Subtotal Unrestricted Investments Reserved for Auxiliary</b>		<b>55,964.31</b>	<b>-</b>	<b>42.70</b>	<b>-</b>	<b>56,007.01</b>	<b>56,007.01</b>
<b>Unrestricted Investments Reserved for Technology</b>							
TD Ameritrade - Unrestricted		2,067,501.84		1,577.46		2,069,079.30	2,069,079.30
<b>Subtotal Unrestricted Investments Reserved for Technology</b>		<b>2,067,501.84</b>	<b>-</b>	<b>1,577.46</b>	<b>-</b>	<b>2,069,079.30</b>	<b>2,069,079.30</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
LoneStar Unrestricted	5.33%	6,046,814.12			(21,365.90)	6,025,448.22	6,025,448.22
U.S. Treasury Bill 91282CEX5	5.07%	1,960,884.62		-	-	1,960,884.62	1,960,884.62
Unrealized Gain (Loss) on Unrestricted Investments		(600,905.89)		17,775.22		(583,130.67)	(583,130.67)
TD Ameritrade - Unrestricted		7,593,207.15		3,590.68		7,596,797.83	7,596,797.83
<b>Subtotal Unrestricted Investments Reserved for Capital</b>		<b>15,000,000.00</b>	<b>-</b>	<b>21,365.90</b>	<b>(21,365.90)</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>128,900,374.16</b>	<b>136,701,129.75</b>	<b>822,570.59</b>	<b>(128,575,152.54)</b>	<b>137,848,921.96</b>	<b>137,848,921.96</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	5.33%	878,542.94		3,156.09		881,699.03	881,699.03
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
<b>Subtotal Endowment &amp; Scholarship Fund Investments</b>		<b>1,310,542.94</b>	<b>-</b>	<b>3,156.09</b>	<b>-</b>	<b>1,313,699.03</b>	<b>1,313,699.03</b>
<b>Bond Reserve Fund Investments</b>							
U.S. Treasury Bill 912828WJ5	4.80%	6,496,569.83		-	-	6,496,569.83	6,496,569.83
U.S. Treasury Bill 91282CCC3	4.51%	1,249,300.00		-	-	1,249,300.00	1,249,300.00
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,745,869.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,745,869.83</b>	<b>7,745,869.83</b>
<b>Total Restricted Investments</b>		<b>9,056,412.77</b>	<b>-</b>	<b>3,156.09</b>	<b>-</b>	<b>9,059,568.86</b>	<b>9,059,568.86</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>137,956,786.93</b>	<b>136,701,129.75</b>	<b>825,726.68</b>	<b>(128,575,152.54)</b>	<b>146,908,490.82</b>	<b>146,908,490.82</b>

<b>Benchmark Rate</b>	02/29/2024	01/31/2024	12/31/2023	11/30/2023	10/31/2023	09/30/2023
182 Day T-Bill	5.13%	5.00%	5.06%	5.19%	5.32%	5.34%
One Year Treasury	5.01%	4.73%	4.79%	5.05%	5.44%	5.46%
Two Year Treasury	4.64%	4.27%	4.23%	4.73%	5.07%	5.03%
Five Year Treasury	4.26%	3.91%	3.84%	4.29%	4.82%	4.60%

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