

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
November 30, 2023**

	Coupon Interest Rate	Book Value 10/31/2023	Receipts	Interest Earnings	Distributions	Book Value 11/30/2023	Market Value 11/30/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		4,076,529.29	63,714,407.60	28,264.89	(55,458,465.24)	12,360,736.54	12,360,736.54
Bank of Brenham		31,043,542.98		137,309.54		31,180,852.52	31,180,852.52
Fayetteville Bank		79,541.53	1,915.66	9.70	(943.40)	80,523.49	80,523.49
Citizens State Bank		64,416.87	313.00		(31.46)	64,698.41	64,698.41
Cash on Hand - Petty Cash		5,219.93				5,219.93	5,219.93
Subtotal Cash in Bank and Petty Cash		35,269,250.60	63,716,636.26	165,584.13	(55,459,440.10)	43,692,030.89	43,692,030.89
TexPool - Unrestricted Operating Fund Balance	5.35%	14,335,920.44	5,000,000.00	64,956.27		19,400,876.71	19,400,876.71
Lone Star/General Acct. - Unrestricted	5.56%	12,649,914.63	61,609.30	62,127.10		12,773,651.03	12,773,651.03
LOGIC - Unrestricted	5.54%	52,352.44		7.94	(52,352.44)	7.94	7.94
TexStar - Unrestricted	5.31%	14,521,426.06		41,716.79	(5,000,000.00)	9,563,142.85	9,563,142.85
Subtotal Cash in Investment Pools		41,559,613.57	5,061,609.30	168,808.10	(5,052,352.44)	41,737,678.53	41,737,678.53
U.S. Treasury Bill 912828WJ5	4.80%	-				-	-
Bank of Brenham CD Investment		31,289,515.65		193,919.23	(7,385,796.11)	24,097,638.77	24,097,638.77
Multi-Bank Securities CD Investment		5,148,089.71		868.62	(446,000.00)	4,702,958.33	4,702,958.33
Subtotal Cash in Certificates of Deposit and Treasury		36,437,605.36	-	194,787.85	(7,831,796.11)	28,800,597.10	28,800,597.10
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		55,534.27		11.63		55,545.90	55,545.90
Subtotal Unrestricted Investments Reserved for Auxiliary		55,534.27	-	11.63	-	55,545.90	55,545.90
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,051,614.81		429.83		2,052,044.64	2,052,044.64
Subtotal Unrestricted Investments Reserved for Technology		2,051,614.81	-	429.83	-	2,052,044.64	2,052,044.64
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	5.56%	1,477,055.87			(61,609.30)	1,415,446.57	1,415,446.57
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		(732,915.45)		55,647.54		(677,267.91)	(677,267.91)
TD Ameritrade - Unrestricted		12,294,974.96		5,961.76		12,300,936.72	12,300,936.72
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	-	61,609.30	(61,609.30)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		130,373,618.61	68,778,245.56	591,230.84	(68,405,197.95)	131,337,897.06	131,337,897.06
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.35%	867,492.56		2,914.22		870,406.78	870,406.78
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
Subtotal Endowment & Scholarship Fund Investments		1,299,492.56	-	2,914.22	-	1,302,406.78	1,302,406.78
Bond Reserve Fund Investments							
U.S. Treasury Bill 912828WJ5	4.80%	6,371,324.06		105,688.08		6,477,012.14	6,477,012.14
U.S. Treasury Bill 91282CCC3	4.51%	1,249,300.24		(0.24)		1,249,300.00	1,249,300.00
Subtotal Bond Reserve Fund Investments		7,620,624.30	-	105,687.84	-	7,726,312.14	7,726,312.14
Total Restricted Investments		8,920,116.86	-	108,602.06	-	9,028,718.92	9,028,718.92
Total Cash, Cash Equivalents and Investments		139,293,735.47	68,778,245.56	699,832.90	(68,405,197.95)	140,366,615.98	140,366,615.98
Benchmark Rate							
		11/30/2023	10/31/023	09/30/2023	08/31/2023	07/31/2023	06/30/2023
182 Day T-Bill		5.19%	5.32%	5.34%	5.35%	5.27%	5.22%
One Year Treasury		5.05%	5.44%	5.46%	5.37%	5.38%	5.33%
Two Year Treasury		4.73%	5.07%	5.03%	4.87%	4.92%	4.74%
Five Year Treasury		4.29%	4.82%	4.60%	4.26%	4.24%	4.02%

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