

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
February 28, 2025**

	Coupon Interest Rate	Book Value 01/31/2025	Receipts	Interest Earnings	Distributions	Book Value 02/28/2025	Market Value 02/28/2025
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		7,189,034.23	116,714,119.55	10,689.59	(115,023,938.28)	8,889,905.09	8,889,905.09
Bank of Brenham Money Market		17,605,858.49		59,362.72		17,665,221.21	17,665,221.21
NexBank Money Market		15,597,197.67		54,532.13		15,651,729.80	15,651,729.80
Fayetteville Bank		166,347.33	2,197.50	45.05	(1.27)	168,588.61	168,588.61
Citizens State Bank		112,725.08			(120.17)	112,604.91	112,604.91
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		40,677,852.30	116,716,317.05	124,629.49	(115,024,059.72)	42,494,739.12	42,494,739.12
TexPool - Unrestricted Operating Fund Balance	4.39%	1,360,675.55	5,000,000.00	25,396.01		6,386,071.56	6,386,071.56
Lone Star/General Acct. - Unrestricted	4.36%	18,430,328.25		61,480.48		18,491,808.73	18,491,808.73
TexStar - Unrestricted	4.39%	12,429,990.11		41,587.02		12,471,577.13	12,471,577.13
Subtotal Cash in Investment Pools		32,220,993.91	5,000,000.00	128,463.51	-	37,349,457.42	37,349,457.42
BOK Financial CD Investment		6,157,588.38		22,739.81		6,180,328.19	6,180,328.19
EastWest Bank CD Investment		12,279,653.66		42,119.75		12,321,773.41	12,321,773.41
Subtotal Cash in Certificates of Deposit		18,437,242.04	-	64,859.56	-	18,502,101.60	18,502,101.60
Schwab Investments		51.55		0.14	(51.55)	0.14	0.14
Subtotal Schwab Investments		51.55	-	0.14	(51.55)	0.14	0.14
Total Unrestricted Cash and Cash Equivalents		91,336,139.80	121,716,317.05	317,952.70	(115,024,111.27)	98,346,298.28	98,346,298.28
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.39%	944,196.58		3,769.86		947,966.44	947,966.44
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,340,196.58	-	3,769.86	-	1,343,966.44	1,343,966.44
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,769,584.12		31,292.20		7,800,876.32	7,800,876.32
Subtotal Bond Reserve Fund Investments		7,769,584.12	-	31,292.20	-	7,800,876.32	7,800,876.32
Total Restricted Investments		9,109,780.70	-	35,062.06	-	9,144,842.76	9,144,842.76
Total Cash, Cash Equivalents and Investments		100,445,920.50	121,716,317.05	353,014.76	(115,024,111.27)	107,491,141.04	107,491,141.04
Benchmark Rate							
		02/28/2025	01/31/2025	12/31/2024	11/30/2024	10/31/2024	09/30/2024
182 Day T-Bill		4.14%	4.16%	4.13%	4.26%	4.31%	4.23%
One Year Treasury		4.08%	4.17%	4.16%	4.30%	4.29%	3.98%
Two Year Treasury		3.99%	4.22%	4.25%	4.26%	4.19%	3.66%
Five Year Treasury		4.03%	4.36%	4.38%	4.27%	4.16%	3.58%

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