

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
October 31, 2024**

	Coupon Interest Rate	Book Value 09/30/2024	Receipts	Interest Earnings	Distributions	Book Value 10/31/2024	Market Value 10/31/2024
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		15,022,257.98	183,035,951.56	21,305.18	(186,935,220.86)	11,144,293.86	11,144,293.86
Bank of Brenham Money Market		17,325,562.46		73,229.14		17,398,791.60	17,398,791.60
NexBank Money Market		15,348,279.06		65,311.58		15,413,590.64	15,413,590.64
Fayetteville Bank		146,351.38	1,843.50	43.74	(32.30)	148,206.32	148,206.32
Citizens State Bank		103,859.29	385.00		(4.33)	104,239.96	104,239.96
Cash on Hand - Petty Cash		6,689.50				6,689.50	6,689.50
Subtotal Cash in Bank and Petty Cash		47,952,999.67	183,038,180.06	159,889.64	(186,935,257.49)	44,215,811.88	44,215,811.88
TexPool - Unrestricted Operating Fund Balance	4.91%	19,271,801.48	15,000,000.00	63,033.61	(29,000,000.00)	5,334,835.09	5,334,835.09
Lone Star/General Acct. - Unrestricted	4.84%	18,146,633.78		75,367.33		18,222,001.11	18,222,001.11
TexStar - Unrestricted	4.87%	12,237,789.78		50,640.41		12,288,430.19	12,288,430.19
Subtotal Cash in Investment Pools		49,656,225.04	15,000,000.00	189,041.35	(29,000,000.00)	35,845,266.39	35,845,266.39
BOK Financial CD Investment		6,058,683.62	-	24,776.30	-	6,083,459.92	6,083,459.92
EastWest Bank CD Investment		9,150,096.75	2,943,471.01	44,258.48	-	12,137,826.24	12,137,826.24
Subtotal Cash in Certificates of Deposit		15,208,780.37	2,943,471.01	69,034.78	-	18,221,286.16	18,221,286.16
Unrealized Gain (Loss) on Unrestricted Investments		(454,662.34)		3,072.74		(451,589.60)	(451,589.60)
Schwab Investments		4,081,263.45		13,168.73	(3,189,691.02)	904,741.16	904,741.16
Subtotal Schwab Investments		3,626,601.11	-	16,241.47	(3,189,691.02)	453,151.56	453,151.56
Total Unrestricted Cash and Cash Equivalents		116,444,606.19	200,981,651.07	434,207.24	(219,124,948.51)	98,735,515.99	98,735,515.99
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.91%	915,321.17		10,944.27		926,265.44	926,265.44
Blue Bell Creameries, L.P.		396,000.00				396,000.00	396,000.00
Subtotal Endowment & Scholarship Fund Investme		1,311,321.17	-	10,944.27	-	1,322,265.44	1,322,265.44
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,633,602.09		34,045.92		7,667,648.01	7,667,648.01
Subtotal Bond Reserve Fund Investments		7,633,602.09	-	34,045.92	-	7,667,648.01	7,667,648.01
Total Restricted Investments		8,944,923.26	-	44,990.19	-	8,989,913.45	8,989,913.45
Total Cash, Cash Equivalents and Investments		125,389,529.45	200,981,651.07	479,197.43	(219,124,948.51)	107,725,429.44	107,725,429.44
Benchmark Rate							
		10/31/2024	09/30/2024	08/31/2024	07/31/2024	06/30/2024	05/31/2024
182 Day T-Bill		4.31%	4.23%	4.69%	4.91%	5.11%	5.17%
One Year Treasury		4.29%	3.98%	4.38%	4.73%	5.09%	5.18%
Two Year Treasury		4.19%	3.66%	3.91%	4.29%	4.71%	4.89%
Five Year Treasury		4.16%	3.58%	3.71%	3.97%	4.33%	4.52%

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