

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

	Coupon Interest Rate	Book Value 04/30/2024	Receipts	Interest Earnings	Distributions	Book Value 05/31/2024	Market Value 05/31/2024
<b>Unrestricted Cash and Cash Equivalents</b>							
Brenham National Bank		8,515,852.15	106,372,818.27	19,237.09	(103,382,281.43)	11,525,626.08	11,525,626.08
Bank of Brenham Money Market		26,858,414.27		119,773.93	(5,000,000.00)	21,978,188.20	21,978,188.20
NexBank Money Market		10,003,041.19	5,000,000.00	66,300.31		15,069,341.50	15,069,341.50
Fayetteville Bank		121,606.50	2,928.55	36.43	(1,459.80)	123,111.68	123,111.68
Citizens State Bank		77,753.88	2,848.00		(2,193.29)	78,408.59	78,408.59
Cash on Hand - Petty Cash		5,319.93				5,319.93	5,319.93
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>45,581,987.92</b>	<b>111,378,594.82</b>	<b>205,347.76</b>	<b>(108,385,934.52)</b>	<b>48,779,995.98</b>	<b>48,779,995.98</b>
TexPool - Unrestricted Operating Fund Balance	5.31%	14,899,245.72	4,000,000.00	55,007.12	(12,000,000.00)	6,954,252.84	6,954,252.84
Lone Star/General Acct. - Unrestricted	5.33%	20,390,602.05	2,080,011.85	102,108.11		22,572,722.01	22,572,722.01
TexStar - Unrestricted	5.30%	14,907,443.63		67,202.79		14,974,646.42	14,974,646.42
<b>Subtotal Cash in Investment Pools</b>		<b>50,197,291.40</b>	<b>6,080,011.85</b>	<b>224,318.02</b>	<b>(12,000,000.00)</b>	<b>44,501,621.27</b>	<b>44,501,621.27</b>
Bank of Brenham CD Investment		7,467,770.69		-	-	7,467,770.69	7,467,770.69
BOK Financial CD Investment		1,001,817.32	-	4,346.96	-	1,006,164.28	1,006,164.28
EastWest Bank CD Investment		4,011,206.63		18,351.97	-	4,029,558.60	4,029,558.60
<b>Subtotal Cash in Certificates of Deposit</b>		<b>12,480,794.64</b>	<b>-</b>	<b>22,698.93</b>	<b>-</b>	<b>12,503,493.57</b>	<b>12,503,493.57</b>
<b>Unrestricted Investments Reserved for Capital Projects</b>							
LoneStar Unrestricted	5.33%	2,247,505.88			(2,073,782.11)	173,723.77	173,723.77
U.S. Treasury Bill 91282CEX5	5.07%	1,960,884.62	-	19,557.69	-	1,980,442.31	1,980,442.31
Unrealized Gain (Loss) on Unrestricted Investments		(537,747.84)		27,122.97		(510,624.87)	(510,624.87)
TD Ameritrade - Unrestricted		8,904,163.34		2,047.45	(450,000.00)	8,456,210.79	8,456,210.79
<b>Subtotal Unrestricted Investments Reserved for Capita</b>		<b>12,574,806.00</b>	<b>-</b>	<b>48,728.11</b>	<b>(2,523,782.11)</b>	<b>10,099,752.00</b>	<b>10,099,752.00</b>
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>120,834,879.96</b>	<b>117,458,606.67</b>	<b>501,092.82</b>	<b>(122,909,716.63)</b>	<b>115,884,862.82</b>	<b>115,884,862.82</b>
<b>Scholarship Fund Investments</b>							
TexPool - Scholarship Fund	5.31%	891,892.34		7,110.99		899,003.33	899,003.33
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
<b>Subtotal Endowment &amp; Scholarship Fund In</b>		<b>1,323,892.34</b>	<b>-</b>	<b>7,110.99</b>	<b>-</b>	<b>1,331,003.33</b>	<b>1,331,003.33</b>
<b>Bond Reserve Fund Investments</b>							
EastWest Bank CD Investment #2530			7,500,000.00			7,500,000.00	7,500,000.00
U.S. Treasury Bill 912828WJ5	4.80%	6,496,569.83	16,052.14	19,378.03	(6,532,000.00)	-	-
U.S. Treasury Bill 91282CCC3	4.51%	1,249,300.00	25,350.00	25,350.00	(1,300,000.00)	-	-
<b>Subtotal Bond Reserve Fund Investments</b>		<b>7,745,869.83</b>	<b>7,541,402.14</b>	<b>44,728.03</b>	<b>(7,832,000.00)</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>Total Restricted Investments</b>		<b>9,069,762.17</b>	<b>7,541,402.14</b>	<b>51,839.02</b>	<b>(7,832,000.00)</b>	<b>8,831,003.33</b>	<b>8,831,003.33</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>129,904,642.13</b>	<b>117,458,606.67</b>	<b>552,931.84</b>	<b>(130,741,716.63)</b>	<b>124,715,866.15</b>	<b>124,715,866.15</b>
<b>Benchmark Rate</b>							
182 Day T-Bill		05/31/2024	04/30/2024	03/31/2024	02/29/2024	01/31/2024	12/31/2023
One Year Treasury		5.17%	5.18%	5.13%	5.13%	5.00%	5.06%
Two Year Treasury		5.18%	5.25%	5.03%	5.01%	4.73%	4.79%
Five Year Treasury		4.89%	5.04%	4.59%	4.64%	4.27%	4.23%
		4.52%	4.72%	4.21%	4.26%	3.91%	3.84%

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