


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

	Coupon Interest Rate	Book Value 06/30/2024	Receipts	Interest Earnings	Distributions	Book Value 07/31/2024	Market Value 07/31/2024
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		6,442,334.70	115,970,948.34	24,938.30	(103,494,836.89)	18,943,384.45	18,943,384.45
Bank of Brenham Money Market		22,074,400.46		98,016.34	(5,000,030.00)	17,172,386.80	17,172,386.80
NexBank Money Market		15,138,234.10		71,519.84		15,209,753.94	15,209,753.94
Fayetteville Bank		123,616.16	8,040.00	37.61	(6.09)	131,687.68	131,687.68
Citizens State Bank		79,231.23	22,154.22		(18.17)	101,367.28	101,367.28
Cash on Hand - Petty Cash		5,319.93	500.07			5,820.00	5,820.00
Subtotal Cash in Bank and Petty Cash		43,863,136.58	116,001,642.63	194,512.09	(108,494,891.15)	51,564,400.15	51,564,400.15
TexPool - Unrestricted Operating Fund Balance	5.31%	15,001,983.44	6,000,000.00	71,442.06	(5,000,000.00)	16,073,425.50	16,073,425.50
Lone Star/General Acct. - Unrestricted	5.33%	22,419,334.44		103,155.66	(230,287.00)	22,292,203.10	22,292,203.10
TexStar - Unrestricted	5.30%	15,040,013.65		67,868.30		15,107,881.95	15,107,881.95
Subtotal Cash in Investment Pools		52,461,331.53	6,000,000.00	242,466.02	(5,230,287.00)	53,473,510.55	53,473,510.55
Bank of Brenham CD Investment		7,467,770.69		343,403.15	(7,811,173.84)	-	-
BOK Financial CD Investment		1,010,388.95	-	4,384.16	-	1,014,773.11	1,014,773.11
EastWest Bank CD Investment		4,047,398.53	5,000,000.00	18,517.60	-	9,065,916.13	9,065,916.13
Subtotal Cash in Certificates of Deposit		12,525,558.17	5,000,000.00	366,304.91	(7,811,173.84)	10,080,689.24	10,080,689.24
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	5.33%	426,471.95	230,287.00			656,758.95	656,758.95
U.S. Treasury Bill 91282CEX5	5.07%	2,000,000.00		30,020.61	(2,030,020.61)	-	-
Unrealized Gain (Loss) on Unrestricted Investments		(492,710.96)		14,427.40		(478,283.56)	(478,283.56)
TD Ameritrade - Unrestricted		5,362,362.01		29,107.13	(810,000.00)	4,581,469.14	4,581,469.14
Subtotal Unrestricted Investments Reserved for Capital		7,296,123.00	230,287.00	73,555.14	(2,840,020.61)	4,759,944.53	4,759,944.53
Total Unrestricted Cash and Cash Equivalents		116,146,149.28	127,231,929.63	876,838.16	(124,376,372.60)	119,878,544.47	119,878,544.47
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.31%	901,872.75		4,026.48		905,899.23	905,899.23
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
Subtotal Endowment & Scholarship Fund Investme		1,333,872.75	-	4,026.48	-	1,337,899.23	1,337,899.23
Bond Reserve Fund Investments							
EastWest Bank CD Investment #2530		7,533,450.05		33,599.24		7,567,049.29	7,567,049.29
Subtotal Bond Reserve Fund Investments		7,533,450.05	-	33,599.24	-	7,567,049.29	7,567,049.29
Total Restricted Investments		8,867,322.80	-	37,625.72	-	8,904,948.52	8,904,948.52
Total Cash, Cash Equivalents and Investments		125,013,472.08	127,231,929.63	914,463.88	(124,376,372.60)	128,783,492.99	128,783,492.99
Benchmark Rate							
		07/31/2024	06/30/2024	05/31/2024	04/30/2024	03/31/2024	02/29/2024
182 Day T-Bill		4.91%	5.11%	5.17%	5.18%	5.13%	5.13%
One Year Treasury		4.73%	5.09%	5.18%	5.25%	5.03%	5.01%
Two Year Treasury		4.29%	4.71%	4.89%	5.04%	4.59%	4.64%
Five Year Treasury		3.97%	4.33%	4.52%	4.72%	4.21%	4.26%

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