

**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
October 31, 2023**

	Coupon Interest Rate	Book Value 09/30/2023	Receipts	Interest Earnings	Distributions	Book Value 10/31/2023	Market Value 10/31/2023
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		11,370,659.26	114,713,512.58	13,506.03	(122,021,148.58)	4,076,529.29	4,076,529.29
Bank of Brenham		30,938,264.68		105,278.30		31,043,542.98	31,043,542.98
Fayetteville Bank		76,405.67	3,163.16	16.43	(43.73)	79,541.53	79,541.53
Citizens State Bank		63,046.97	1,374.00		(4.10)	64,416.87	64,416.87
Cash on Hand - Petty Cash		5,219.93				5,219.93	5,219.93
Subtotal Cash in Bank and Petty Cash		36,777,860.64	114,718,049.74	118,800.76	(122,021,196.41)	35,269,250.60	35,269,250.60
Unrestricted Cash in Investment Pools							
TexPool - Unrestricted Operating Fund Balance	5.35%	110,085.56	14,191,580.00	34,254.88		14,335,920.44	14,335,920.44
Lone Star/General Acct. - Unrestricted	5.56%	2,953,044.02	14,191,580.00	41,082.25	(4,535,791.64)	12,649,914.63	12,649,914.63
LOGIC - Unrestricted	5.54%	20,548,552.55	4,026,187.85	52,352.44	(24,574,740.40)	52,352.44	52,352.44
TexStar - Unrestricted	5.31%	296,865.20	14,191,580.00	32,980.86		14,521,426.06	14,521,426.06
Subtotal Cash in Investment Pools		20,259,535.81	46,600,927.85	160,670.43	(29,110,532.04)	41,559,613.57	41,559,613.57
Unrestricted Cash in Certificates of Deposit and Treasury							
U.S. Treasury Bill 912828WJ5	4.80%	-				-	-
Bank of Brenham CD Investment		38,440,164.04		100,266.40	(7,250,914.79)	31,289,515.65	31,289,515.65
Multi-Bank Securities CD Investment		5,148,089.71				5,148,089.71	5,148,089.71
Subtotal Cash in Certificates of Deposit and Treasury		51,984,128.99	-	100,266.40	(7,250,914.79)	36,437,605.36	36,437,605.36
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		55,447.96		86.31		55,534.27	55,534.27
Subtotal Unrestricted Investments Reserved for Auxiliary		55,453.95	-	86.31	-	55,534.27	55,534.27
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,048,426.32		3,188.49		2,051,614.81	2,051,614.81
Subtotal Unrestricted Investments Reserved for Technology		2,048,426.32	-	3,188.49	-	2,051,614.81	2,051,614.81
Unrestricted Investments Reserved for Capital Projects							
LoneStar Unrestricted	5.56%	941,264.23	535,791.64			1,477,055.87	1,477,055.87
LOGIC	5.54%	26,187.85			(26,187.85)	(0.00)	(0.00)
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		(779,535.11)		46,619.66		(732,915.45)	(732,915.45)
TD Ameritrade - Unrestricted		12,851,198.41		13,776.55	(570,000.00)	12,294,974.96	12,294,974.96
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	535,791.64	60,396.21	(596,187.85)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		126,125,627.05	161,854,769.23	443,408.60	(158,978,831.09)	130,373,618.61	130,373,618.61
Scholarship Fund Investments							
TexPool - Scholarship Fund	5.35%	865,419.74		2,072.82		867,492.56	867,492.56
Blue Bell Creameries, L.P.		432,000.00				432,000.00	432,000.00
Subtotal Endowment & Scholarship Fund Investments		1,296,650.80	-	2,072.82	-	1,299,492.56	1,299,492.56
Bond Reserve Fund Investments							
U.S. Treasury Bill 912828WJ5	4.80%	6,371,324.06				6,371,324.06	6,371,324.06
U.S. Treasury Bill 91282CCC3	4.51%	1,249,300.24				1,249,300.24	1,249,300.24
Subtotal Bond Reserve Fund Investments		7,539,103.36	-	-	-	7,620,624.30	7,620,624.30
Total Restricted Investments		8,835,754.16	-	2,072.82	-	8,920,116.86	8,920,116.86
Total Cash, Cash Equivalents and Investments		134,961,381.21	161,854,769.23	445,481.42	(158,978,831.09)	139,293,735.47	139,293,735.47
Benchmark Rate							
		10/31/2023	09/30/2023	08/31/2023	07/31/2023	06/30/2023	05/31/2023
182 Day T-Bill		5.32%	5.34%	5.35%	5.27%	5.22%	5.17%
One Year Treasury		5.44%	5.46%	5.37%	5.38%	5.33%	5.22%
Two Year Treasury		5.07%	5.03%	4.87%	4.92%	4.74%	4.46%
Five Year Treasury		4.82%	4.60%	4.26%	4.24%	4.02%	3.81%

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