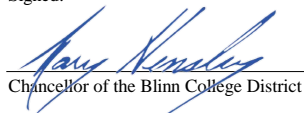


**BLINN COLLEGE DISTRICT
INVESTMENT REPORT BY FUND
December 31, 2022**

	Coupon Interest Rate	Book Value 11/30/2022	Receipts	Interest Earnings	Distributions	Book Value 12/31/2022	Market Value 12/31/2022
Unrestricted Cash and Cash Equivalents							
Brenham National Bank		9,215,769.26	48,157,578.27	8,865.14	(48,878,614.90)	8,503,597.77	8,503,597.77
Bank of Brenham		29,885,978.60	101,845.39	101,845.39	(101,845.39)	29,987,823.99	29,987,823.99
Fayetteville Bank		177,812.36	8,751.78	54.70	(178.59)	186,440.25	186,440.25
Citizens State Bank		144,960.75	3,275.30		(2.36)	148,233.69	148,233.69
Cash on Hand - Petty Cash		8,181.44				8,181.44	8,181.44
Subtotal Cash in Bank and Petty Cash		39,432,702.41	48,271,450.74	110,765.23	(48,980,641.24)	38,834,277.14	38,834,277.14
TexPool - Unrestricted Operating Fund Balance	4.18%	527,590.19		1,783.33		529,373.52	529,373.52
Lone Star/General Acct. - Unrestricted	4.08%	1,284,070.30		12,959.16	(527,042.35)	769,987.11	769,987.11
LOGIC - Unrestricted	4.33%	20,388,659.67		75,041.75		20,463,701.42	20,463,701.42
TexStar - Unrestricted	3.97%	285,255.70		961.37		286,217.07	286,217.07
Subtotal Cash in Investment Pools		22,485,575.86	-	90,745.61	(527,042.35)	22,049,279.12	22,049,279.12
Bank of Brenham CD Investment		38,026,796.99		14,419.66		38,041,216.65	38,041,216.65
Multi-Bank Securities CD Investment		10,039,855.00				10,039,855.00	10,039,855.00
Subtotal Cash in Certificates of Deposit		48,066,651.99	-	14,419.66	-	48,081,071.65	48,081,071.65
Unrestricted Investments Reserved for Auxiliary							
TD Ameritrade - Unrestricted		604,535.46		2,193.93		606,729.39	606,729.39
Subtotal Unrestricted Investments Reserved for Auxiliary		604,535.46	-	2,193.93	-	606,729.39	606,729.39
Unrestricted Investments Reserved for Technology							
TD Ameritrade - Unrestricted		2,024,215.65		7,346.11		2,031,561.76	2,031,561.76
Subtotal Unrestricted Investments Reserved for Technology		2,024,215.65	-	7,346.11	-	2,031,561.76	2,031,561.76
Unrestricted Investments Reserved for Capital Projects							
American Momentum (Due 02/21/23)	0.55%	510,151.54		83.87		510,235.41	510,235.41
LoneStar Unrestricted	4.08%	2,457,188.27	527,042.35		-	2,984,230.62	2,984,230.62
Unrealized Gain (Loss) on Unrestricted Investments		(744,516.53)		31,383.36		(713,133.17)	(713,133.17)
TD Ameritrade - Unrestricted		12,777,176.72		41,490.42	(600,000.00)	12,218,667.14	12,218,667.14
Subtotal Unrestricted Investments Reserved for Capital		15,000,000.00	527,042.35	72,957.65	(600,000.00)	15,000,000.00	15,000,000.00
Total Unrestricted Cash and Cash Equivalents		127,613,681.37	48,798,493.09	298,428.19	(50,107,683.59)	126,602,919.06	126,602,919.06
Scholarship Fund Investments							
TexPool - Scholarship Fund	4.18%	409,804.86		1,385.19		411,190.05	411,190.05
Blue Bell Creameries, L.P.		435,000.00				435,000.00	435,000.00
Subtotal Endowment & Scholarship Fund Investments		844,804.86	-	1,385.19	-	846,190.05	846,190.05
Bond Reserve Fund Investments							
TD Ameritrade - Bond Reserve		5,094,638.84		625.64	(255,000.00)	4,840,264.48	4,840,264.48
Unrealized Gain (Loss) on Bond Reserve		(186,708.48)		13,707.48		(173,001.00)	(173,001.00)
FHLB - 3130A3KM5 (Due 12/09/22)	2.50%	1,227,522.54		22,477.46	(1,250,000.00)	-	-
FHLB - 313382AX1 (Due 03/10/23)	2.13%	1,371,324.91				1,371,324.91	1,371,324.91
Unrealized Gain (Loss) on Bond Reserve Investments		37,118.55		(22,477.46)		14,641.09	14,641.09
U.S. Treasury Bill 912828WJ5	4.80%	1,481,168.00				1,481,168.00	1,481,168.00
U.S. Treasury Bill 91282CCC3	4.51%				1,223,950.24	1,223,950.24	1,223,950.24
Subtotal Bond Reserve Fund Investments		9,025,064.36	-	14,333.12	(281,049.76)	8,758,347.72	8,743,706.63
Total Restricted Investments		9,869,869.22	-	15,718.31	(281,049.76)	9,604,537.77	9,589,896.68
Total Cash, Cash Equivalents and Investments		137,483,550.59	48,798,493.09	314,146.50	(50,388,733.35)	136,207,456.83	136,192,815.74
Benchmark Rate							
		12/31/2022	11/30/2022	10/31/2022	09/30/2022	08/31/2022	07/31/2022
182 Day T-Bill		4.60%	4.55%	4.44%	3.85%	3.24%	2.85%
One Year Treasury		4.72%	4.78%	4.55%	4.15%	3.47%	3.09%
Two Year Treasury		4.40%	4.48%	4.42%	4.10%	3.46%	3.06%
Five Year Treasury		3.94%	3.92%	4.25%	3.84%	3.27%	2.85%

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