

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**March 31, 2015**

	Coupon Interest Rate	YTM Interest Rate	Book Value 2/28/15	Receipts	Interest Earnings	Distributions	Book Value 3/31/15	Market Value 3/31/15	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.11%		3,029,096.78	16,863,666.97	242.28	(17,463,703.84)	2,429,302.19	2,429,302.19	2,429,302.19	-
BNB-Accts Payable Acct.	0.12%		(122,923.24)	3,428,502.02	80.70	(3,459,483.14)	(153,823.66)	(153,823.66)	(153,823.66)	-
BNB-Payroll Acct.	0.12%		10,027.48	4,559,980.77	39.91	(4,433,524.33)	136,523.83	136,523.83	136,523.83	-
BNB-Workers' Comp Acct.	0.12%		13,329.66	-	1.30	(746.89)	12,584.07	12,584.07	12,584.07	-
BNB-Web	0.12%		51,119.72	155,525.01	11.34	(5,442.95)	201,213.12	201,213.12	201,213.12	-
BNB-Sports Medicine	0.12%		15,361.71	-	1.03	(14,355.23)	1,007.51	1,007.51	1,007.51	-
Wells Fargo Bank - Schulenburg	0.00%		26,667.18	3,154.35	-	(4,274.98)	25,546.55	25,546.55	25,546.55	-
Citizens State Bank - Sealy	0.00%		33,033.94	1,260.12	-	(32.11)	34,261.95	34,261.95	34,261.95	-
SEI Sweep Account	0.02%		1,261,368.39	5,118,588.86	-	(6,379,957.25)	-	-	-	-
Petty Cash	0.00%		6,329.49	142.67	-	(69.00)	6,403.16	6,403.16	6,403.16	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>4,323,411.11</b>	<b>30,130,820.77</b>	<b>376.56</b>	<b>(31,761,589.72)</b>	<b>2,693,018.72</b>	<b>2,693,018.72</b>	<b>2,693,018.72</b>	<b>-</b>
TexPool - Endowments	0.05%		760,234.68	-	31.00	-	760,265.68	760,265.68	-	760,265.68
TexPool - Unrestricted Operating Fund Balance	0.05%		10,647,181.89	644,030.81	412.29	(1,000,000.00)	10,291,624.99	10,291,624.99	10,291,624.99	-
TexPool - Building Improvement Fund	0.05%		8,868,964.63	-	361.64	(644,030.81)	8,225,295.46	8,225,295.46	-	8,225,295.46
Lone Star/General Acct. - Unrestricted	0.05%		11,966,383.25	-	481.65	(2,500,000.00)	9,466,864.90	9,466,864.90	9,466,864.90	-
TexStar - Unrestricted	0.06%		9,339,010.03	-	479.34	-	9,339,489.37	9,339,489.37	9,339,489.37	-
<b>Subtotal Cash in Investment Pools</b>			<b>41,581,774.48</b>	<b>644,030.81</b>	<b>1,765.92</b>	<b>(4,144,030.81)</b>	<b>38,083,540.40</b>	<b>38,083,540.40</b>	<b>29,097,979.26</b>	<b>8,985,561.14</b>
<b>Total Cash and Cash Equivalents</b>			<b>45,905,185.59</b>	<b>30,774,851.58</b>	<b>2,142.48</b>	<b>(35,905,620.53)</b>	<b>40,776,559.12</b>	<b>40,776,559.12</b>	<b>31,790,997.98</b>	<b>8,985,561.14</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,007,848.49	-	2,395.83	(466.05)	1,009,778.27	1,014,164.86	-	1,014,164.86
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,022,372.67	-	2,604.17	(16,240.27)	1,008,736.57	1,028,956.11	-	1,028,956.11
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,002,076.39	-	2,708.33	-	2,004,784.72	2,008,444.72	-	2,008,444.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,006,975.00	-	1,350.00	(8,100.00)	1,000,225.00	1,000,385.00	-	1,000,385.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,003,246.35	22.72	1,145.84	-	1,004,414.91	998,259.17	-	998,259.17
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,064.10	-	1,125.00	(22.23)	1,006,166.87	997,567.50	-	997,567.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,449.59	-	1,041.67	(46.41)	1,006,444.85	990,470.00	-	990,470.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,009,768.79	-	1,750.00	(65.11)	1,011,453.68	1,035,945.00	-	1,035,945.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(18,384.85)	-	-	40,572.35	22,187.50	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	606,000.00	-	-	-	606,000.00	606,000.00	-	606,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,650,416.53</b>	<b>22.72</b>	<b>14,120.84</b>	<b>15,632.28</b>	<b>9,680,192.37</b>	<b>9,680,192.36</b>	<b>-</b>	<b>9,680,192.36</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	888,235.56	-	3,798.33	(1,854.84)	890,179.05	904,330.13	-	904,330.13
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,686.56	-	520.84	(7.23)	501,200.17	506,864.03	-	506,864.03
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,257.38	-	1,562.50	(9,382.58)	1,001,437.30	1,022,307.92	-	1,022,307.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,597.08	18.18	916.66	-	803,531.92	798,607.33	-	798,607.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,064.10	-	1,125.00	(22.23)	1,006,166.87	997,567.50	-	997,567.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	928,651.48	-	1,781.24	(10,931.78)	919,500.94	933,519.12	-	933,519.12
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	8,051.40	-	-	33,128.38	41,179.78	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,142,543.56</b>	<b>18.18</b>	<b>9,704.57</b>	<b>10,929.72</b>	<b>5,163,196.03</b>	<b>5,163,196.03</b>	<b>-</b>	<b>5,163,196.03</b>
<b>Total Investments</b>			<b>14,792,960.09</b>	<b>40.90</b>	<b>23,825.41</b>	<b>26,562.00</b>	<b>14,843,388.40</b>	<b>14,843,388.39</b>	<b>-</b>	<b>14,843,388.39</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>60,698,145.68</b>	<b>30,774,892.48</b>	<b>25,967.89</b>	<b>(35,879,058.53)</b>	<b>55,619,947.52</b>	<b>55,619,947.51</b>	<b>31,790,997.98</b>	<b>23,828,949.53</b>

<b>Benchmark Rate</b>	3/31/15	2/28/15	3/31/14
182 Day T-Bill	0.14%	0.07%	0.08%
One Year Treasury	0.26%	0.24%	0.13%
Two Year Treasury	0.59%	0.67%	0.42%
Five Year Treasury	1.42%	1.58%	1.67%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

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President

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CFO/ Sr. VP for Finance and Administrative Services

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Director of Accounting