

BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 28, 2015

	Coupon Interest Rate	YTM Interest Rate	Book Value 1/31/15	Receipts	Interest Earnings	Distributions	Book Value 2/28/15	Market Value 2/28/15	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.13%		3,622,700.44	75,700,300.83	382.73	(76,294,287.22)	3,029,096.78	3,029,096.78	3,029,096.78	-
BNB-Accts Payable Acct.	0.13%		(51,563.71)	6,558,817.02	138.05	(6,630,314.60)	(122,923.24)	(122,923.24)	(122,923.24)	-
BNB-Payroll Acct.	0.13%		10,077.87	4,268,955.81	27.48	(4,269,033.68)	10,027.48	10,027.48	10,027.48	-
BNB-Workers' Comp Acct.	0.13%		14,320.35	-	1.39	(992.08)	13,329.66	13,329.66	13,329.66	-
BNB-Web	0.13%		55,022.13	223,554.39	10.66	(227,467.46)	51,119.72	51,119.72	51,119.72	-
BNB-Sports Medicine	0.13%		9,046.10	10,000.00	1.10	(3,685.49)	15,361.71	15,361.71	15,361.71	-
Wells Fargo Bank - Schulenburg	0.00%		19,884.98	16,386.72	-	(9,604.52)	26,667.18	26,667.18	26,667.18	-
Citizens State Bank - Sealy	0.00%		29,330.48	4,152.05	-	(448.59)	33,033.94	33,033.94	33,033.94	-
SEI Sweep Account	0.02%		2,094,290.19	29,117,098.39	-	(29,950,020.19)	1,261,368.39	1,261,368.39	1,261,368.39	-
Petty Cash	0.00%		6,411.88	27.36	-	(109.75)	6,329.49	6,329.49	6,329.49	-
Subtotal Cash in Bank and Petty Cash			5,809,520.71	115,899,292.57	561.41	(117,385,963.58)	4,323,411.11	4,323,411.11	4,323,411.11	-
TexPool - Endowments	0.04%		760,208.93	-	25.75	-	760,234.68	760,234.68	-	760,234.68
TexPool - Unrestricted Operating Fund Balance	0.04%		9,781,331.33	3,865,487.65	362.91	(3,000,000.00)	10,647,181.89	10,647,181.89	10,647,181.89	-
TexPool - Building Improvement Fund	0.04%		9,734,125.20	-	327.08	(865,487.65)	8,868,964.63	8,868,964.63	-	8,868,964.63
Lone Star/General Acct. - Unrestricted	0.04%		9,965,977.65	4,000,000.00	405.60	(2,000,000.00)	11,966,383.25	11,966,383.25	11,966,383.25	-
TexStar - Unrestricted	0.05%		9,338,580.20	3,000,000.00	429.83	(3,000,000.00)	9,339,010.03	9,339,010.03	9,339,010.03	-
Subtotal Cash in Investment Pools			39,580,223.31	10,865,487.65	1,551.17	(8,865,487.65)	41,581,774.48	41,581,774.48	31,952,575.17	9,629,199.31
Total Cash and Cash Equivalents			45,389,744.02	126,764,780.22	2,112.58	(126,251,451.23)	45,905,185.59	45,905,185.59	36,275,986.28	9,629,199.31
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,005,926.05	-	2,395.84	(473.40)	1,007,848.49	1,014,529.03	-	1,014,529.03
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,020,367.25	-	2,604.16	(598.74)	1,022,372.67	1,043,806.94	-	1,043,806.94
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,015,618.06	-	2,708.33	(16,250.00)	2,002,076.39	1,991,796.39	-	1,991,796.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,005,625.00	-	1,350.00	-	1,006,975.00	1,001,275.00	-	1,001,275.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,079.15	21.37	1,145.83	-	1,003,246.35	990,963.33	-	990,963.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,962.53	-	1,125.00	(23.43)	1,005,064.10	986,912.50	-	986,912.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,455.33	-	1,041.66	(47.40)	1,005,449.59	990,038.33	-	990,038.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,086.70	-	1,750.00	(67.91)	1,009,768.79	1,025,095.00	-	1,025,095.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	16,685.63	-	-	(35,070.48)	(18,384.85)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	606,000.00	-	-	-	606,000.00	606,000.00	-	606,000.00
Subtotal Endowment Fund Investments			9,688,805.70	21.37	14,120.82	(52,531.36)	9,650,416.53	9,650,416.52	-	9,650,416.52

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	886,296.32	-	3,798.33	(1,859.09)	888,235.56	904,195.40	-	904,195.40
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,173.48	-	520.83	(7.75)	500,686.56	506,538.19	-	506,538.19
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,694.98	-	1,562.50	(0.10)	1,009,257.38	1,022,940.42	-	1,022,940.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,663.32	17.09	916.67	-	802,597.08	792,770.67	-	792,770.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,962.53	-	1,125.00	(23.43)	1,005,064.10	986,912.50	-	986,912.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	927,105.79	-	1,781.26	(235.57)	928,651.48	929,186.38	-	929,186.38
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	44,233.35	-	-	(36,181.95)	8,051.40	-	-	-
Subtotal Bond Reserve Fund Investments			5,171,129.77	17.09	9,704.59	(38,307.89)	5,142,543.56	5,142,543.56	-	5,142,543.56
Total Investments			14,859,935.47	38.46	23,825.41	(90,839.25)	14,792,960.09	14,792,960.08	-	14,792,960.08
Total Cash, Cash Equivalents and Investments			60,249,679.49	126,764,818.68	25,937.99	(126,342,290.48)	60,698,145.68	60,698,145.67	36,275,986.28	24,422,159.39

Benchmark Rate	2/28/15	1/31/15	2/28/14
182 Day T-Bill	0.07%	0.08%	0.08%
One Year Treasury	0.24%	0.17%	0.12%
Two Year Treasury	0.67%	0.53%	0.33%
Five Year Treasury	1.58%	1.35%	1.54%

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

Signed:

President

CFO/ Sr. VP for Finance and Administrative Services

Director of Accounting