

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**April 30, 2015**

	Coupon Interest Rate	YTM Interest Rate	Book Value 3/31/15	Receipts	Interest Earnings	Distributions	Book Value 4/30/15	Market Value 4/30/15	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.16%		2,429,302.19	8,827,385.34	187.04	(10,359,845.50)	897,029.07	897,029.07	897,029.07	-
BNB-Accts Payable Acct.	0.16%		(153,823.66)	2,268,091.96	71.59	(2,067,088.91)	47,250.98	47,250.98	47,250.98	-
BNB-Payroll Acct.	0.16%		136,523.83	4,103,109.16	67.12	(4,105,835.86)	133,864.25	133,864.25	133,864.25	-
BNB-Workers' Comp Acct.	0.16%		12,584.07	-	1.61	(769.82)	11,815.86	11,815.86	11,815.86	-
BNB-Web	0.16%		201,213.12	1,392,574.21	31.25	(1,328,792.04)	265,026.54	265,026.54	265,026.54	-
BNB-Sports Medicine	0.16%		1,007.51	20,000.00	1.91	(9,660.08)	11,349.34	11,349.34	11,349.34	-
Wells Fargo Bank - Schulenburg	0.00%		25,546.55	11,280.67	-	(9,750.45)	27,076.77	27,076.77	27,076.77	-
Citizens State Bank - Sealy	0.00%		34,261.95	2,427.76	-	(1.20)	36,688.51	36,688.51	36,688.51	-
SEI Sweep Account	0.02%		-	2,394,996.28	-	(2,394,996.28)	-	-	-	-
Petty Cash	0.00%		6,403.16	78.19	-	(94.81)	6,386.54	6,386.54	6,386.54	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>2,693,018.72</b>	<b>19,019,943.57</b>	<b>360.52</b>	<b>(20,276,834.95)</b>	<b>1,436,487.86</b>	<b>1,436,487.86</b>	<b>1,436,487.86</b>	<b>-</b>
TexPool - Endowments	0.05%		760,265.68	-	32.72	-	760,298.40	760,298.40	-	760,298.40
TexPool - Unrestricted Operating Fund Balance	0.05%		10,291,624.99	252,427.92	443.17	-	10,544,496.08	10,544,496.08	10,544,496.08	-
TexPool - Building Improvement Fund	0.05%		8,225,295.46	-	354.18	(252,427.92)	7,973,221.72	7,973,221.72	-	7,973,221.72
Lone Star/General Acct. - Unrestricted	0.07%		9,466,864.90	-	509.41	-	9,467,374.31	9,467,374.31	9,467,374.31	-
TexStar - Unrestricted	0.07%		9,339,489.37	-	538.17	-	9,340,027.54	9,340,027.54	9,340,027.54	-
<b>Subtotal Cash in Investment Pools</b>			<b>38,083,540.40</b>	<b>252,427.92</b>	<b>1,877.65</b>	<b>(252,427.92)</b>	<b>38,085,418.05</b>	<b>38,085,418.05</b>	<b>29,351,897.93</b>	<b>8,733,520.12</b>
<b>Total Cash and Cash Equivalents</b>			<b>40,776,559.12</b>	<b>19,272,371.49</b>	<b>2,238.17</b>	<b>(20,529,262.87)</b>	<b>39,521,905.91</b>	<b>39,521,905.91</b>	<b>30,788,385.79</b>	<b>8,733,520.12</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,009,778.27	-	2,395.83	(458.65)	1,011,715.45	1,014,490.69	-	1,014,490.69
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,008,736.57	-	2,604.17	(621.61)	1,010,719.13	1,028,810.27	-	1,028,810.27
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	2,008,413.06	-	2,008,413.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	1,001,655.00	-	1,001,655.00
FHLMC- 3137EADR7 (Due 05/11/20)	1.38%	1.40%	1,004,414.91	24.09	1,145.83	-	1,005,584.83	1,001,875.00	-	1,001,875.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,166.87	-	1,125.00	(21.01)	1,007,270.86	1,002,602.50	-	1,002,602.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,444.85	-	1,041.67	(45.43)	1,007,441.09	995,551.67	-	995,551.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,011,453.68	-	1,750.00	(62.29)	1,013,141.39	1,041,015.00	-	1,041,015.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	22,187.50	-	-	7,284.90	29,472.40	-	-	-
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>9,680,192.37</b>	<b>24.09</b>	<b>14,120.84</b>	<b>6,075.91</b>	<b>9,700,413.21</b>	<b>9,700,413.19</b>	<b>-</b>	<b>9,700,413.19</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	890,179.05	-	3,798.34	(1,850.60)	892,126.79	904,396.07	-	904,396.07
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,200.17	-	520.83	(6.71)	501,714.29	507,604.86	-	507,604.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,437.30	-	1,562.50	(9.18)	1,002,990.62	1,023,340.42	-	1,023,340.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,531.92	19.27	916.67	-	804,467.86	801,500.00	-	801,500.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,166.87	-	1,125.00	(21.01)	1,007,270.86	1,002,602.50	-	1,002,602.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	919,500.94	-	1,781.25	(248.24)	921,033.95	938,693.37	-	938,693.37
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	41,179.78	-	-	7,353.07	48,532.85	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,163,196.03</b>	<b>19.27</b>	<b>9,704.59</b>	<b>5,217.33</b>	<b>5,178,137.22</b>	<b>5,178,137.22</b>	<b>-</b>	<b>5,178,137.22</b>
<b>Total Investments</b>			<b>14,843,388.40</b>	<b>43.36</b>	<b>23,825.43</b>	<b>11,293.24</b>	<b>14,878,550.43</b>	<b>14,878,550.41</b>	<b>-</b>	<b>14,878,550.41</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>55,619,947.52</b>	<b>19,272,414.85</b>	<b>26,063.60</b>	<b>(20,517,969.63)</b>	<b>54,400,456.34</b>	<b>54,400,456.32</b>	<b>30,788,385.79</b>	<b>23,612,070.53</b>
<b>Benchmark Rate</b>			4/30/15	3/31/15	4/30/14					
182 Day T-Bill			0.10%	0.14%	0.05%					
One Year Treasury			0.25%	0.26%	0.11%					
Two Year Treasury			0.55%	0.59%	0.43%					
Five Year Treasury			1.36%	1.42%	1.74%					

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