

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 4/30/15	Receipts	Interest Earnings	Distributions	Book Value 5/31/15	Market Value 5/31/15	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.14%		897,029.07	13,056,775.02	273.13	(11,184,453.88)	2,769,623.34	2,769,623.34	2,769,623.34	-
BNB-Accts Payable Acct.	0.14%		47,250.98	2,858,396.18	77.12	(2,858,875.97)	46,848.31	46,848.31	46,848.31	-
BNB-Payroll Acct.	0.14%		133,864.25	4,206,789.48	34.21	(4,330,653.73)	10,034.21	10,034.21	10,034.21	-
BNB-Workers' Comp Acct.	0.14%		11,815.86	-	1.34	(997.10)	10,820.10	10,820.10	10,820.10	-
BNB-Web	0.14%		265,026.54	4,008,354.22	53.91	(3,559,678.18)	713,756.49	713,756.49	713,756.49	-
BNB-Sports Medicine	0.14%		11,349.34	20,000.00	1.92	(9,641.53)	21,709.73	21,709.73	21,709.73	-
Wells Fargo Bank - Schulenburg	0.00%		27,076.77	32,677.29	-	(19,316.57)	40,437.49	40,437.49	40,437.49	-
Citizens State Bank - Sealy	0.00%		36,688.51	14,063.21	-	(65.69)	50,686.03	50,686.03	50,686.03	-
SEI Sweep Account	0.02%		-	3,728,375.48	-	(3,728,375.48)	-	-	-	-
Petty Cash	0.00%		6,386.54	216.63	-	(31.57)	6,571.60	6,571.60	6,571.60	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>1,436,487.86</b>	<b>27,925,647.51</b>	<b>441.63</b>	<b>(25,692,089.70)</b>	<b>3,670,487.30</b>	<b>3,670,487.30</b>	<b>3,670,487.30</b>	<b>-</b>
TexPool - Endowments	0.06%		760,298.40	-	35.68	-	760,334.08	760,334.08	-	760,334.08
TexPool - Unrestricted Operating Fund Balance	0.06%		10,544,496.08	218,622.13	430.16	(1,500,000.00)	9,263,548.37	9,263,548.37	9,263,548.37	-
TexPool - Building Improvement Fund	0.06%		7,973,221.72	-	375.45	(218,622.13)	7,754,975.04	7,754,975.04	-	7,754,975.04
Lone Star/General Acct. - Unrestricted	0.06%		9,467,374.31	-	489.43	(500,000.00)	8,967,863.74	8,967,863.74	8,967,863.74	-
TexStar - Unrestricted	0.06%		9,340,027.54	-	485.66	(500,000.00)	8,840,513.20	8,840,513.20	8,840,513.20	-
<b>Subtotal Cash in Investment Pools</b>			<b>38,085,418.05</b>	<b>218,622.13</b>	<b>1,816.38</b>	<b>(2,718,622.13)</b>	<b>35,587,234.43</b>	<b>35,587,234.43</b>	<b>27,071,925.31</b>	<b>8,515,309.12</b>
<b>Total Cash and Cash Equivalents</b>			<b>39,521,905.91</b>	<b>28,144,269.64</b>	<b>2,258.01</b>	<b>(28,410,711.83)</b>	<b>39,257,721.73</b>	<b>39,257,721.73</b>	<b>30,742,412.61</b>	<b>8,515,309.12</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,011,715.45	-	2,395.84	(451.20)	1,013,660.09	1,014,656.53	-	1,014,656.53
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,010,719.13	-	2,604.16	(617.71)	1,012,705.58	1,029,044.43	-	1,029,044.43
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	2,011,201.39	-	2,011,201.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	999,985.00	-	999,985.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,584.83	17.44	1,145.83	(6,875.00)	999,873.10	991,895.83	-	991,895.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,270.86	-	1,125.00	(6,772.03)	1,001,623.83	987,237.50	-	987,237.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,441.09	-	1,041.66	(44.44)	1,008,438.31	988,863.33	-	988,863.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,013,141.39	-	1,750.00	(10,564.73)	1,004,326.66	1,018,805.00	-	1,018,805.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	29,472.40	-	-	(41,537.33)	(12,064.93)	-	-	-
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>9,700,413.21</b>	<b>17.44</b>	<b>14,120.82</b>	<b>(66,862.44)</b>	<b>9,647,689.03</b>	<b>9,647,689.01</b>	<b>-</b>	<b>9,647,689.01</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	892,126.79	-	3,798.33	(1,846.33)	894,078.79	905,175.80	-	905,175.80
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,714.29	-	520.83	(6.17)	502,228.95	505,965.69	-	505,965.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,002,990.62	-	1,562.50	(6.78)	1,004,546.34	1,023,622.92	-	1,023,622.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,467.86	13.95	916.67	(5,500.00)	799,898.48	793,516.67	-	793,516.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,270.86	-	1,125.00	(6,772.03)	1,001,623.83	987,237.50	-	987,237.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	921,033.95	-	1,781.25	(245.70)	922,569.50	927,388.62	-	927,388.62
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	48,532.85	-	-	(30,571.54)	17,961.31	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,178,137.22</b>	<b>13.95</b>	<b>9,704.58</b>	<b>(44,948.55)</b>	<b>5,142,907.20</b>	<b>5,142,907.20</b>	<b>-</b>	<b>5,142,907.20</b>
<b>Total Investments</b>			<b>14,878,550.43</b>	<b>31.39</b>	<b>23,825.40</b>	<b>(111,810.99)</b>	<b>14,790,596.23</b>	<b>14,790,596.21</b>	<b>-</b>	<b>14,790,596.21</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>54,400,456.34</b>	<b>28,144,301.03</b>	<b>26,083.41</b>	<b>(28,522,522.82)</b>	<b>54,048,317.96</b>	<b>54,048,317.94</b>	<b>30,742,412.61</b>	<b>23,305,905.33</b>

<b>Benchmark Rate</b>	5/31/15	4/30/15	5/31/14
182 Day T-Bill	0.08%	0.10%	0.05%
One Year Treasury	0.23%	0.25%	0.09%
Two Year Treasury	0.61%	0.55%	0.36%
Five Year Treasury	1.56%	1.36%	1.55%

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