

BLINN COLLEGE
INVESTMENT REPORT BY FUND
June 30, 2015

	Coupon Interest Rate	YTM Interest Rate	Book Value 5/31/15	Receipts	Interest Earnings	Distributions	Book Value 6/30/15	Market Value 6/30/15	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.13%		2,769,623.34	11,453,904.00	228.23	(12,318,624.21)	1,905,131.36	1,905,131.36	1,905,131.36	-
BNB-Accts Payable Acct.	0.13%		46,848.31	3,182,175.49	75.74	(3,201,504.57)	27,594.97	27,594.97	27,594.97	-
BNB-Payroll Acct.	0.13%		10,034.21	4,294,173.03	29.46	(4,229,626.65)	74,610.05	74,610.05	74,610.05	-
BNB-Workers' Comp Acct.	0.13%		10,820.10	-	1.12	(1,043.00)	9,778.22	9,778.22	9,778.22	-
BNB-Web	0.13%		713,756.49	3,127,907.29	57.57	(2,828,874.21)	1,012,847.14	1,012,847.14	1,012,847.14	-
BNB-Sports Medicine	0.13%		21,709.73	-	2.27	(1,574.86)	20,137.14	20,137.14	20,137.14	-
Wells Fargo Bank - Schulenburg	0.00%		40,437.49	19,903.28	-	(34,359.16)	25,981.61	25,981.61	25,981.61	-
Citizens State Bank - Sealy	0.00%		50,686.03	16,993.34	-	(202.73)	67,476.64	67,476.64	67,476.64	-
ICS Sweep Account	0.02%		-	3,524,764.41	-	(3,524,764.41)	-	-	-	-
Petty Cash	0.00%		6,571.60	49.95	-	(5.83)	6,615.72	6,615.72	6,615.72	-
Subtotal Cash in Bank and Petty Cash			3,670,487.30	25,619,870.79	394.39	(26,140,579.63)	3,150,172.85	3,150,172.85	3,150,172.85	-
TexPool - Endowments	0.06%		760,334.08	1,000,000.00	61.29	-	1,760,395.37	1,760,395.37	-	1,760,395.37
TexPool - Unrestricted Operating Fund Balance	0.06%		9,263,548.37	927,871.09	411.00	(1,000,000.00)	9,191,830.46	9,191,830.46	9,191,830.46	-
TexPool - Building Improvement Fund	0.06%		7,754,975.04	-	367.87	(927,871.09)	6,827,471.82	6,827,471.82	-	6,827,471.82
Lone Star/General Acct. - Unrestricted	0.07%		8,967,863.74	-	543.27	-	8,968,407.01	8,968,407.01	8,968,407.01	-
TexStar - Unrestricted	0.07%		8,840,513.20	-	522.60	-	8,841,035.80	8,841,035.80	8,841,035.80	-
Subtotal Cash in Investment Pools			35,587,234.43	1,927,871.09	1,906.03	(1,927,871.09)	35,589,140.46	35,589,140.46	27,001,273.27	8,587,867.19
Total Cash and Cash Equivalents			39,257,721.73	27,547,741.88	2,300.42	(28,068,450.72)	38,739,313.31	38,739,313.31	30,151,446.12	8,587,867.19
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,013,660.09	-	878.47	(1,014,538.56)	(0.00)	-	-	-
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,012,705.58	-	2,604.16	(613.80)	1,014,695.94	1,029,518.60	-	1,029,518.60
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	2,006,089.72	-	2,006,089.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	998,845.00	-	998,845.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	999,873.10	18.79	1,145.84	-	1,001,037.73	984,391.67	-	984,391.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,623.83	-	1,125.00	(26.00)	1,002,722.83	987,262.50	-	987,262.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,008,438.31	-	1,041.67	(6,297.16)	1,003,182.82	976,835.00	-	976,835.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,004,326.66	-	1,750.00	(74.19)	1,006,002.47	1,019,615.00	-	1,019,615.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(12,064.93)	-	-	(30,204.08)	(42,269.01)	-	-	-
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			9,647,689.03	18.79	12,603.47	(1,051,753.79)	8,608,557.50	8,608,557.49	-	8,608,557.49

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	894,078.79	-	3,798.33	(24,692.32)	873,184.80	882,683.93	-	882,683.93
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,228.95	-	520.84	(5.65)	502,744.14	507,446.53	-	507,446.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,546.34	-	1,562.50	(4.36)	1,006,104.48	1,021,685.42	-	1,021,685.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	799,898.48	15.04	916.66	-	800,830.18	787,513.33	-	787,513.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,623.83	-	1,125.00	(26.00)	1,002,722.83	987,262.50	-	987,262.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	922,569.50	-	1,781.26	(243.13)	924,107.63	924,696.88	-	924,696.88
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	17,961.31	-	-	(16,366.78)	1,594.53	-	-	-
Subtotal Bond Reserve Fund Investments			5,142,907.20	15.04	9,704.59	(41,338.24)	5,111,288.59	5,111,288.59	-	5,111,288.59
Total Investments			14,790,596.23	33.83	22,308.06	(1,093,092.03)	13,719,846.09	13,719,846.08	-	13,719,846.08
Total Cash, Cash Equivalents and Investments			54,048,317.96	27,547,775.71	24,608.48	(29,161,542.75)	52,459,159.40	52,459,159.39	30,151,446.12	22,307,713.27

Benchmark Rate	6/30/15	5/31/15	6/30/14
182 Day T-Bill	0.11%	0.08%	0.07%
One Year Treasury	0.29%	0.23%	0.11%
Two Year Treasury	0.69%	0.61%	0.47%
Five Year Treasury	1.71%	1.56%	1.68%

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