

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

|   | Coupon<br>Interest<br>Rate | YTM<br>Interest<br>Rate | Book Value<br>6/30/15 | Receipts             | Interest<br>Earnings | Distributions          | Book Value<br>7/31/2015 | Market Value<br>7/31/15 | Operating<br>Funds   | Restricted<br>Funds |
|---|----------------------------|-------------------------|-----------------------|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|---------------------|
| <b>Operating / Restricted Cash and Cash Equivalents</b> |                            |                         |                       |                      |                      |                        |                         |                         |                      |                     |
| BNB-Savings Acct.                                       | 0.14%                      |                         | 1,905,131.36          | 18,256,637.59        | 310.37               | (17,151,090.88)        | 3,010,988.44            | 3,010,988.44            | 3,010,988.44         | -                   |
| BNB-Accts Payable Acct.                                 | 0.14%                      |                         | 27,594.97             | 2,997,723.33         | 37.58                | (3,170,368.10)         | (145,012.22)            | (145,012.22)            | (145,012.22)         | -                   |
| BNB-Payroll Acct.                                       | 0.14%                      |                         | 74,610.05             | 4,120,905.16         | 52.55                | (4,184,184.43)         | 11,383.33               | 11,383.33               | 11,383.33            | -                   |
| BNB-Workers' Comp Acct.                                 | 0.14%                      |                         | 9,778.22              | -                    | 1.19                 | (578.00)               | 9,201.41                | 9,201.41                | 9,201.41             | -                   |
| BNB-Web   | 0.14%                      |                         | 1,012,847.14          | 8,239,375.95         | 79.26                | (8,142,243.18)         | 1,110,059.17            | 1,110,059.17            | 1,110,059.17         | -                   |
| BNB-Sports Medicine                                     | 0.14%                      |                         | 20,137.14             | -                    | 2.31                 | (6,008.90)             | 14,130.55               | 14,130.55               | 14,130.55            | -                   |
| Wells Fargo Bank - Schulenburg                          | 0.00%                      |                         | 25,981.61             | 56,239.47            | -                    | (57,086.08)            | 25,135.00               | 25,135.00               | 25,135.00            | -                   |
| Citizens State Bank - Sealy                             | 0.00%                      |                         | 67,476.64             | 37,145.27            | -                    | (179.76)               | 104,442.15              | 104,442.15              | 104,442.15           | -                   |
| ICS Sweep Account                                       | 0.02%                      |                         | -                     | 3,877,815.47         | 15.95                | (3,877,831.42)         | -                       | -                       | -                    | -                   |
| Petty Cash  | 0.00%                      |                         | 6,615.72              | 284.90               | -                    | (24.35)                | 6,876.27                | 6,876.27                | 6,876.27             | -                   |
| <b>Subtotal Cash in Bank and Petty Cash</b>             |                            |                         | <b>3,150,172.85</b>   | <b>37,586,127.14</b> | <b>499.21</b>        | <b>(36,589,595.10)</b> | <b>4,147,204.10</b>     | <b>4,147,204.10</b>     | <b>4,147,204.10</b>  | <b>-</b>            |
| TexPool - Endowments                                    | 0.06%                      |                         | 1,760,395.37          | -                    | 94.12                | -                      | 1,760,489.49            | 1,760,489.49            | -                    | 1,760,489.49        |
| TexPool - Unrestricted Operating Fund Balance           | 0.06%                      |                         | 9,191,830.46          | 2,061,597.61         | 496.67               | -                      | 11,253,924.74           | 11,253,924.74           | 11,253,924.74        | -                   |
| TexPool - Building Improvement Fund                     | 0.06%                      |                         | 6,827,471.82          | -                    | 365.57               | (561,597.61)           | 6,266,239.78            | 6,266,239.78            | -                    | 6,266,239.78        |
| Lone Star/General Acct. - Unrestricted                  | 0.08%                      |                         | 8,968,407.01          | 2,000,000.00         | 623.44               | -                      | 10,969,030.45           | 10,969,030.45           | 10,969,030.45        | -                   |
| TexStar - Unrestricted                                  | 0.07%                      |                         | 8,841,035.80          | 1,500,000.00         | 548.51               | -                      | 10,341,584.31           | 10,341,584.31           | 10,341,584.31        | -                   |
| <b>Subtotal Cash in Investment Pools</b>                |                            |                         | <b>35,589,140.46</b>  | <b>5,561,597.61</b>  | <b>2,128.31</b>      | <b>(561,597.61)</b>    | <b>40,591,268.77</b>    | <b>40,591,268.77</b>    | <b>32,564,539.50</b> | <b>8,026,729.27</b> |
| <b>Total Cash and Cash Equivalents</b>                  |                            |                         | <b>38,739,313.31</b>  | <b>43,147,724.75</b> | <b>2,627.52</b>      | <b>(37,151,192.71)</b> | <b>44,738,472.87</b>    | <b>44,738,472.87</b>    | <b>36,711,743.60</b> | <b>8,026,729.27</b> |
| <b>Endowment Fund Investments</b>                       |                            |                         |                       |                      |                      |                        |                         |                         |                      |                     |
| FHLB - 3133XXP43 (Due 03/11/16)                         | 3.12%                      | 2.37%                   | 1,014,695.94          | -                    | 2,604.17             | (609.89)               | 1,016,690.22            | 1,030,032.77            | -                    | 1,030,032.77        |
| FNMA 3135GOMY6 (Due 08/08/19)                           | 1.62%                      | 1.62%                   | 2,012,909.72          | -                    | 2,708.34             | -                      | 2,015,618.06            | 2,014,838.06            | -                    | 2,014,838.06        |
| FHLB 313380QK6 (Due 08/26/19)                           | 1.62%                      | 1.62%                   | 1,004,275.00          | -                    | 1,350.00             | -                      | 1,005,625.00            | 1,003,625.00            | -                    | 1,003,625.00        |
| FHLMC- 3137EADR7 (Due 05/1/20)                          | 1.38%                      | 1.40%                   | 1,001,037.73          | 20.16                | 1,145.83             | -                      | 1,002,203.72            | 1,024,637.50            | -                    | 1,024,637.50        |
| FHLB - 313382QUO (Due 11/22/19)                         | 1.35%                      | 1.32%                   | 1,002,722.83          | -                    | 1,125.00             | (24.79)                | 1,003,823.04            | 991,707.50              | -                    | 991,707.50          |
| FHLB - 313381C94 (Due 12/13/19)                         | 1.25%                      | 1.91%                   | 1,003,182.82          | -                    | 1,041.67             | (48.66)                | 1,004,175.83            | 987,366.67              | -                    | 987,366.67          |
| FHLB - 3130A0BX7 (Due 11/22/19)                         | 2.10%                      | 2.01%                   | 1,006,002.47          | -                    | 1,750.00             | (71.39)                | 1,007,681.08            | 988,945.00              | -                    | 988,945.00          |
| Unrealized Gain (Loss) on Endowment Investments         | 0.00%                      | 0.00%                   | (42,269.01)           | -                    | -                    | 27,604.57              | (14,664.44)             | -                       | -                    | -                   |
| 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>8,608,557.50</b>   | <b>20.16</b>         | <b>11,725.01</b>     | <b>26,849.84</b>       | <b>8,647,152.51</b>     | <b>8,647,152.50</b>     | <b>-</b>             | <b>8,647,152.50</b> |

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|---|----------------------------|-------------------------|-----------------------|----------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|----------------------|
| <b>Bond Reserve Fund Investments</b>                |                            |                         |                       |                      |                      |                        |                         |                         |                      |                      |
| FHLMC - 3128X2RA5 (Due 12/01/15)                    | 5.30%                      | 2.64%                   | 873,184.80            | -                    | 3,798.34             | (1,894.05)             | 875,089.09              | 882,509.07              | -                    | 882,509.07           |
| FNMA - 3135GOGY3 (Due 01/30/17)                     | 1.25%                      | 1.23%                   | 502,744.14            | -                    | 520.83               | (3,130.23)             | 500,134.74              | 504,902.36              | -                    | 504,902.36           |
| FHLB - 313378QKO (Due 03/08/19)                     | 1.87%                      | 1.86%                   | 1,006,104.48          | -                    | 1,562.50             | (1.95)                 | 1,007,665.03            | 1,023,767.92            | -                    | 1,023,767.92         |
| FHLMC- 3137EADR7 (Due 05/1/20)                      | 1.38%                      | 1.40%                   | 800,830.18            | 16.12                | 916.67               | -                      | 801,762.97              | 790,686.00              | -                    | 790,686.00           |
| FHLB - 313382QUO (Due 11/22/19)                     | 1.35%                      | 1.32%                   | 1,002,722.83          | -                    | 1,125.00             | (24.79)                | 1,003,823.04            | 991,707.50              | -                    | 991,707.50           |
| FHLB - 3130AOXD7 (Due 03/12/21)                     | 2.38%                      | 2.01%                   | 924,107.63            | -                    | 1,781.24             | (240.57)               | 925,648.30              | 930,357.12              | -                    | 930,357.12           |
| Unrealized Gain (Loss) on Bnd Reserve Investments   | 0.00%                      | 0.00%                   | 1,594.53              | -                    | -                    | 8,212.27               | 9,806.80                | -                       | -                    | -                    |
| <b>Subtotal Bond Reserve Fund Investments</b>       |                            |                         | <b>5,111,288.59</b>   | <b>16.12</b>         | <b>9,704.58</b>      | <b>2,920.68</b>        | <b>5,123,929.97</b>     | <b>5,123,929.97</b>     | <b>-</b>             | <b>5,123,929.97</b>  |
| <b>Total Investments</b>                            |                            |                         | <b>13,719,846.09</b>  | <b>36.28</b>         | <b>21,429.59</b>     | <b>29,770.52</b>       | <b>13,771,082.48</b>    | <b>13,771,082.47</b>    | <b>-</b>             | <b>13,771,082.47</b> |
| <b>Total Cash, Cash Equivalents and Investments</b> |                            |                         | <b>52,459,159.40</b>  | <b>43,147,761.03</b> | <b>24,057.11</b>     | <b>(37,121,422.19)</b> | <b>58,509,555.35</b>    | <b>58,509,555.34</b>    | <b>36,711,743.60</b> | <b>21,797,811.74</b> |

| <u>Benchmark Rate</u> | 7/31/15 | 6/30/15 | 7/31/14 |
|-----------------------|---------|---------|---------|
| 182 Day T-Bill        | 0.15%   | 0.11%   | 0.06%   |
| One Year Treasury     | 0.33%   | 0.29%   | 0.11%   |
| Two Year Treasury     | 0.72%   | 0.69%   | 0.51%   |
| Five Year Treasury    | 1.68%   | 1.71%   | 1.69%   |

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

Signed:

\_\_\_\_\_  
President

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CFO/ Sr. VP for Finance and Administrative Services

\_\_\_\_\_  
Director of Accounting