

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**November 30, 2014**

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/14	Receipts	Interest Earnings	Distributions	Book Value 11/30/14	Market Value 11/30/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.10%		2,995,669.67	8,355,603.46	169.47	(10,058,425.56)	1,293,017.04	1,293,017.04	1,293,017.04	-
BNB-Accts Payable Acct.	0.10%		(110,549.61)	2,878,006.82	26.25	(2,765,140.26)	2,343.20	2,343.20	2,343.20	-
BNB-Payroll Acct.	0.10%		10,399.57	4,456,168.03	32.95	(4,452,621.52)	13,979.03	13,979.03	13,979.03	-
BNB-Workers' Comp Acct.	0.10%		20,270.05	-	1.36	(4,004.01)	16,267.40	16,267.40	16,267.40	-
BNB-Web	0.10%		244,282.70	1,437,192.19	25.62	(1,031,679.73)	649,820.78	649,820.78	649,820.78	-
BNB-Sports Medicine	0.10%		6,015.30	15,000.00	0.84	(6,488.39)	14,527.75	14,527.75	14,527.75	-
Wells Fargo Bank - Schulenburg	0.00%		25,980.40	13,339.25	-	(14,319.65)	25,000.00	25,000.00	25,000.00	-
Citizens State Bank - Sealy	0.00%		55,710.71	2,247.00	-	(137.17)	57,820.54	57,820.54	57,820.54	-
SEI Sweep Account	0.02%		922,691.99	2,351,675.51	-	(3,274,367.50)	-	-	-	-
Petty Cash	0.00%		6,746.42	161.74	-	(408.50)	6,499.66	6,499.66	6,499.66	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>4,177,217.20</b>	<b>19,509,394.00</b>	<b>256.49</b>	<b>(21,607,592.29)</b>	<b>2,079,275.40</b>	<b>2,079,275.40</b>	<b>2,079,275.40</b>	<b>-</b>
TexPool - Endowments	0.03%		1,010,125.97	-	23.66	-	1,010,149.63	1,010,149.63	-	1,010,149.63
TexPool - Unrestricted Operating Fund Balance	0.03%		10,830,280.05	-	254.14	-	10,830,534.19	10,830,534.19	10,830,534.19	-
TexPool - Building Improvement Fund	0.03%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.05%		10,802,194.05	-	433.14	-	10,802,627.19	10,802,627.19	10,802,627.19	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.05%		462,323.30	-	18.54	-	462,341.84	462,341.84	-	462,341.84
TexStar - Unrestricted	0.04%		10,637,335.27	-	338.25	-	10,637,673.52	10,637,673.52	10,637,673.52	-
<b>Subtotal Cash in Investment Pools</b>			<b>33,745,937.64</b>	<b>-</b>	<b>1,067.73</b>	<b>-</b>	<b>33,747,005.37</b>	<b>33,747,005.37</b>	<b>32,270,834.90</b>	<b>1,476,170.47</b>
<b>Total Cash and Cash Equivalents</b>			<b>37,923,154.84</b>	<b>19,509,394.00</b>	<b>1,324.22</b>	<b>(21,607,592.29)</b>	<b>35,826,280.77</b>	<b>35,826,280.77</b>	<b>34,350,110.30</b>	<b>1,476,170.47</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,014,521.71	-	2,395.84	(453.75)	1,016,463.80	1,028,536.53	-	1,028,536.53
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,014,374.56	-	2,604.16	(610.53)	1,016,368.19	1,042,794.44	-	1,042,794.44
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	2,004,481.39	-	2,004,481.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	990,795.00	-	990,795.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,460.70	17.29	1,145.83	(6,875.00)	999,748.82	973,855.83	-	973,855.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,409.89	-	1,125.00	(6,771.87)	1,001,763.02	974,777.50	-	974,777.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,719.76	-	1,041.66	(44.16)	1,008,717.26	985,513.33	-	985,513.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,013,544.99	-	1,750.00	(10,564.06)	1,004,730.93	1,013,185.00	-	1,013,185.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(39,916.46)	-	-	(7,062.92)	(46,979.38)	-	-	-
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>9,638,183.21</b>	<b>17.29</b>	<b>14,120.82</b>	<b>(32,382.29)</b>	<b>9,619,939.03</b>	<b>9,619,939.02</b>	<b>-</b>	<b>9,619,939.02</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	903,244.20	-	3,798.33	(1,822.00)	905,220.53	926,220.00	-	926,220.00
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,752.92	-	520.83	(6.13)	502,267.62	508,145.69	-	508,145.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,003,020.42	-	1,562.50	(6.73)	1,004,576.19	1,013,502.92	-	1,013,502.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,368.55	13.83	916.67	(5,500.00)	799,799.05	779,084.67	-	779,084.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,409.89	-	1,125.00	(6,771.87)	1,001,763.02	974,777.50	-	974,777.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(98.93)	-	-	(11,796.70)	(11,895.63)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,219,697.05</b>	<b>13.83</b>	<b>7,923.33</b>	<b>(25,903.43)</b>	<b>4,201,730.78</b>	<b>4,201,730.78</b>	<b>-</b>	<b>4,201,730.78</b>
<b>Total Investments</b>			<b>13,857,880.26</b>	<b>31.12</b>	<b>22,044.15</b>	<b>(58,285.72)</b>	<b>13,821,669.81</b>	<b>13,821,669.80</b>	<b>-</b>	<b>13,821,669.80</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>51,781,035.10</b>	<b>19,509,425.12</b>	<b>23,368.37</b>	<b>(21,665,878.01)</b>	<b>49,647,950.58</b>	<b>49,647,950.57</b>	<b>34,350,110.30</b>	<b>15,297,840.27</b>

<b>Benchmark Rate</b>	11/30/14	10/31/14	11/30/13
182 Day T-Bill	0.07%	0.06%	0.11%
One Year Treasury	0.14%	0.11%	0.13%
Two Year Treasury	0.53%	0.46%	0.30%
Five Year Treasury	1.64%	1.57%	1.37%

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