

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
December 31, 2014**

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/14	Receipts	Interest Earnings	Distributions	Book Value 12/31/14	Market Value 12/31/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.12%		1,293,017.04	22,470,793.20	198.63	(21,682,646.78)	2,081,362.09	2,081,362.09	2,081,362.09	-
BNB-Accts Payable Acct.	0.12%		2,343.20	3,245,572.17	81.39	(3,121,411.48)	126,585.28	126,585.28	126,585.28	-
BNB-Payroll Acct.	0.12%		13,979.03	4,443,581.28	43.14	(4,318,491.90)	139,111.55	139,111.55	139,111.55	-
BNB-Workers' Comp Acct.	0.12%		16,267.40	-	1.61	(1,414.39)	14,854.62	14,854.62	14,854.62	-
BNB-Web	0.12%		649,820.78	4,868,952.58	43.82	(4,964,760.52)	554,056.66	554,056.66	554,056.66	-
BNB-Sports Medicine	0.12%		14,527.75	-	1.27	(5,868.65)	8,660.37	8,660.37	8,660.37	-
Wells Fargo Bank - Schulenburg	0.00%		25,000.00	56,984.14	-	(56,984.14)	25,000.00	25,000.00	25,000.00	-
Citizens State Bank - Sealy	0.00%		57,820.54	29,676.53	-	(4,191.48)	83,305.59	83,305.59	83,305.59	-
SEI Sweep Account	0.02%		-	2,575,627.58	-	(2,575,627.58)	-	-	-	-
Petty Cash	0.00%		6,499.66	15.43	-	(52.20)	6,462.89	6,462.89	6,462.89	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>2,079,275.40</b>	<b>37,691,202.91</b>	<b>369.86</b>	<b>(36,731,449.12)</b>	<b>3,039,399.05</b>	<b>3,039,399.05</b>	<b>3,039,399.05</b>	<b>-</b>
TexPool - Endowments	0.04%		1,010,149.63	-	29.29	(250,000.00)	760,178.92	760,178.92	-	760,178.92
TexPool - Unrestricted Operating Fund Balance	0.04%		10,830,534.19	-	390.96	250,000.00	11,080,925.15	11,080,925.15	11,080,925.15	-
TexPool - Building Improvement Fund	0.04%		3,679.00	-	164.95	9,729,896.91	9,733,740.86	9,733,740.86	-	9,733,740.86
Lone Star/General Acct. - Unrestricted	0.06%		10,802,627.19	-	578.86	462,341.84	11,265,547.89	11,265,547.89	11,265,547.89	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.06%		462,341.84	-	-	(462,341.84)	-	-	-	-
TexStar - Unrestricted	0.05%		10,637,673.52	-	452.40	-	10,638,125.92	10,638,125.92	10,638,125.92	-
<b>Subtotal Cash in Investment Pools</b>			<b>33,747,005.37</b>	<b>-</b>	<b>1,616.46</b>	<b>9,729,896.91</b>	<b>43,478,518.74</b>	<b>43,478,518.74</b>	<b>32,984,598.96</b>	<b>10,493,919.78</b>
<b>Total Cash and Cash Equivalents</b>			<b>35,826,280.77</b>	<b>37,691,202.91</b>	<b>1,986.32</b>	<b>(27,001,552.21)</b>	<b>46,517,917.79</b>	<b>46,517,917.79</b>	<b>36,023,998.01</b>	<b>10,493,919.78</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,016,463.80	-	2,395.83	(14,848.67)	1,004,010.96	1,013,107.36	-	1,013,107.36
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,016,368.19	-	2,604.18	(606.60)	1,018,365.77	1,041,708.61	-	1,041,708.61
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	1,994,609.72	-	1,994,609.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	989,325.00	-	989,325.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	999,748.82	18.65	1,145.84	-	1,000,913.31	973,941.67	-	973,941.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,763.02	-	1,125.00	(25.85)	1,002,862.17	972,932.50	-	972,932.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,008,717.26	-	1,041.67	(6,296.89)	1,003,462.04	970,895.00	-	970,895.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,004,730.93	-	1,750.00	(73.51)	1,006,407.42	1,011,275.00	-	1,011,275.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(46,979.38)	-	-	(38,432.13)	(85,411.51)	-	-	-
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>9,619,939.03</b>	<b>18.65</b>	<b>14,120.85</b>	<b>(60,283.65)</b>	<b>9,573,794.88</b>	<b>9,573,794.86</b>	<b>-</b>	<b>9,573,794.86</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	905,220.53	-	3,798.34	(24,657.55)	884,361.32	903,255.13	-	903,255.13
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,267.62	-	520.84	(5.61)	502,782.85	506,576.53	-	506,576.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,576.19	-	1,562.50	(4.32)	1,006,134.37	1,015,005.42	-	1,015,005.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	799,799.05	14.92	916.67	-	800,730.64	779,153.33	-	779,153.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,763.02	-	1,125.00	(25.85)	1,002,862.17	972,932.50	-	972,932.50
FHLB - 3130AOXD7 (Due 03/12/21)	2.38%	2.01%	-	924,535.38	1,187.50	(160.19)	925,562.69	918,675.88	-	918,675.88
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(11,895.63)	-	-	(14,939.60)	(26,835.23)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,201,730.78</b>	<b>924,550.30</b>	<b>9,110.85</b>	<b>(39,793.12)</b>	<b>5,095,598.81</b>	<b>5,095,598.79</b>	<b>-</b>	<b>5,095,598.79</b>
<b>Total Investments</b>			<b>13,821,669.81</b>	<b>924,568.95</b>	<b>23,231.70</b>	<b>(100,076.77)</b>	<b>14,669,393.69</b>	<b>14,669,393.65</b>	<b>-</b>	<b>14,669,393.65</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>49,647,950.58</b>	<b>38,615,771.86</b>	<b>25,218.02</b>	<b>(27,101,628.98)</b>	<b>61,187,311.48</b>	<b>61,187,311.44</b>	<b>36,023,998.01</b>	<b>25,163,313.43</b>

<b>Benchmark Rate</b>	12/31/14	11/30/14	12/31/13
182 Day T-Bill	0.13%	0.07%	0.09%
One Year Treasury	0.27%	0.14%	0.13%
Two Year Treasury	0.73%	0.53%	0.40%
Five Year Treasury	1.74%	1.64%	1.72%

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