

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 3/31/14	Receipts	Interest Earnings	Distributions	Book Value 4/30/14	Market Value 4/30/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.13%		3,084,925.55	11,473,394.17	286.39	(11,517,260.27)	3,041,345.84	3,041,345.84	3,041,345.84	-
BNB-Accts Payable Acct.	0.13%		51,788.16	2,562,459.19	67.98	(2,717,126.83)	(102,811.50)	(102,811.50)	(102,811.50)	-
BNB-Payroll Acct.	0.13%		(23,105.52)	4,117,493.86	26.73	(4,069,022.22)	25,392.85	25,392.85	25,392.85	-
BNB-Workers' Comp Acct.	0.13%		27,013.37	-	2.82	(1,038.34)	25,977.85	25,977.85	25,977.85	-
BNB-Web	0.13%		58,297.10	1,064,271.79	22.88	(2,783.00)	1,119,808.77	1,119,808.77	1,119,808.77	-
BNB-Sports Medicine	0.13%		1,396.01	20,000.00	2.16	(11,590.74)	9,807.43	9,807.43	9,807.43	-
Wells Fargo Bank - Schulenburg	0.00%		26,957.55	10,304.17	-	(7,741.12)	29,520.60	29,520.60	29,520.60	-
Citizens State Bank - Sealy	0.00%		7,699.39	4,844.31	-	(10.54)	12,533.16	12,533.16	12,533.16	-
SEI Sweep Account	0.02%		958,294.82	3,195,258.33	-	(2,692,112.69)	1,461,440.46	1,461,440.46	1,461,440.46	-
Petty Cash	0.00%		6,772.35	270.20	-	(104.29)	6,938.26	6,938.26	6,938.26	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>4,200,038.78</b>	<b>22,448,296.02</b>	<b>408.96</b>	<b>(21,018,790.04)</b>	<b>5,629,953.72</b>	<b>5,629,953.72</b>	<b>5,629,953.72</b>	<b>-</b>
TexPool - Endowments	0.03%		809,970.95	-	22.38	-	809,993.33	809,993.33	-	809,993.33
TexPool - Unrestricted Operating Fund Balance	0.03%		9,278,585.88	-	249.04	(500,000.00)	8,778,834.92	8,778,834.92	8,778,834.92	-
TexPool - Building Improvement Fund	0.03%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.04%		9,049,588.10	-	309.91	(200,000.00)	8,849,898.01	8,849,898.01	8,849,898.01	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.04%		462,196.80	-	16.02	-	462,212.82	462,212.82	-	462,212.82
TexStar - Unrestricted	0.04%		9,735,520.26	-	290.39	(800,000.00)	8,935,810.65	8,935,810.65	8,935,810.65	-
<b>Subtotal Cash in Investment Pools</b>			<b>29,339,540.99</b>	<b>-</b>	<b>887.74</b>	<b>(1,500,000.00)</b>	<b>27,840,428.73</b>	<b>27,840,428.73</b>	<b>26,564,543.58</b>	<b>1,275,885.15</b>
<b>Total Cash and Cash Equivalents</b>			<b>33,539,579.77</b>	<b>22,448,296.02</b>	<b>1,296.70</b>	<b>(22,518,790.04)</b>	<b>33,470,382.45</b>	<b>33,470,382.45</b>	<b>32,194,497.30</b>	<b>1,275,885.15</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,015,340.69	-	2,395.83	(452.18)	1,017,284.34	1,041,440.69	-	1,041,440.69
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,015,990.34	-	2,604.17	(607.35)	1,017,987.16	1,055,590.28	-	1,055,590.28
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	1,974,973.06	-	1,974,973.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	979,385.00	-	979,385.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,004,167.80	23.80	1,145.83	-	1,005,337.43	961,395.00	-	961,395.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,443.73	-	1,125.00	(20.71)	1,007,548.02	969,242.50	-	969,242.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,999.99	-	1,041.67	(44.88)	1,007,996.78	961,381.67	-	961,381.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,012,255.53	-	1,750.00	(60.95)	1,013,944.58	1,011,365.00	-	1,011,365.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(164,535.44)	40,142.27	-	-	(124,393.17)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	573,000.00	-	-	-	573,000.00	573,000.00	-	573,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,474,672.36</b>	<b>40,166.07</b>	<b>14,120.84</b>	<b>(1,186.07)</b>	<b>9,527,773.20</b>	<b>9,527,773.20</b>	<b>-</b>	<b>9,527,773.20</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	912,220.77	-	3,798.34	(1,802.36)	914,216.75	945,065.47	-	945,065.47
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,277.09	-	520.83	(6.62)	501,791.30	507,104.86	-	507,104.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,496.55	-	1,562.50	(9.09)	1,003,049.96	1,006,790.42	-	1,006,790.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,334.24	19.03	916.67	-	804,269.94	769,116.00	-	769,116.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,443.73	-	1,125.00	(20.71)	1,007,548.02	969,242.50	-	969,242.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(46,342.67)	12,785.95	-	-	(33,556.72)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,178,429.71</b>	<b>12,804.98</b>	<b>7,923.34</b>	<b>(1,838.78)</b>	<b>4,197,319.25</b>	<b>4,197,319.25</b>	<b>-</b>	<b>4,197,319.25</b>
<b>Total Investments</b>			<b>13,653,102.07</b>	<b>52,971.05</b>	<b>22,044.18</b>	<b>(3,024.85)</b>	<b>13,725,092.45</b>	<b>13,725,092.45</b>	<b>-</b>	<b>13,725,092.45</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>47,192,681.84</b>	<b>22,501,267.07</b>	<b>23,340.88</b>	<b>(22,521,814.89)</b>	<b>47,195,474.90</b>	<b>47,195,474.90</b>	<b>32,194,497.30</b>	<b>15,000,977.60</b>
<b>Benchmark Rate</b>										
182 Day T-Bill			4/30/14	3/31/14	4/30/13					
One Year Treasury			0.05%	0.07%	0.08%					
Two Year Treasury			0.11%	0.13%	0.12%					
Five Year Treasury			0.43%	0.46%	0.23%					
			1.74%	1.73%	0.70%					

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