

BLINN COLLEGE
INVESTMENT REPORT BY FUND
May 31, 2014

	Coupon Interest Rate	YTM Interest Rate	Book Value 4/30/14	Receipts	Interest Earnings	Distributions	Book Value 5/31/14	Market Value 5/31/14	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.10%		3,041,345.84	9,363,783.97	248.98	(10,261,480.62)	2,143,898.17	2,143,898.17	2,143,898.17	-
BNB-Accts Payable Acct.	0.10%		(102,811.50)	2,615,976.70	37.24	(2,585,637.42)	(72,434.98)	(72,434.98)	(72,434.98)	-
BNB-Payroll Acct.	0.10%		25,392.85	3,719,838.16	41.80	(3,735,231.01)	10,041.80	10,041.80	10,041.80	-
BNB-Workers' Comp Acct.	0.10%		25,977.85	-	2.22	(1,158.48)	24,821.59	24,821.59	24,821.59	-
BNB-Web	0.10%		1,119,808.77	2,413,280.55	36.53	(3,187,570.00)	345,555.85	345,555.85	345,555.85	-
BNB-Sports Medicine	0.10%		9,807.43	21,784.15	0.91	(17,666.20)	13,926.29	13,926.29	13,926.29	-
Wells Fargo Bank - Schulenburg	0.00%		29,520.60	22,100.55	-	(25,767.05)	25,854.10	25,854.10	25,854.10	-
Citizens State Bank - Sealy	0.00%		12,533.16	11,602.40	-	(44.23)	24,091.33	24,091.33	24,091.33	-
SEI Sweep Account	0.02%		1,461,440.46	1,357,477.77	-	(2,818,918.23)	-	-	-	-
Petty Cash	0.00%		6,938.26	11.34	-	(15.09)	6,934.51	6,934.51	6,934.51	-
Subtotal Cash in Bank and Petty Cash			5,629,953.72	19,525,855.59	367.68	(22,633,488.33)	2,522,688.66	2,522,688.66	2,522,688.66	-
TexPool - Endowments	0.02%		809,993.33	-	16.82	-	810,010.15	810,010.15	-	810,010.15
TexPool - Unrestricted Operating Fund Balance	0.02%		8,778,834.92	-	182.12	-	8,779,017.04	8,779,017.04	8,779,017.04	-
TexPool - Building Improvement Fund	0.02%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.04%		8,849,898.01	-	299.14	-	8,850,197.15	8,850,197.15	8,850,197.15	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.04%		462,212.82	-	15.62	-	462,228.44	462,228.44	-	462,228.44
TexStar - Unrestricted	0.03%		8,935,810.65	-	207.08	-	8,936,017.73	8,936,017.73	8,936,017.73	-
Subtotal Cash in Investment Pools			27,840,428.73	-	720.78	-	27,841,149.51	27,841,149.51	26,565,231.92	1,275,917.59
Total Cash and Cash Equivalents			33,470,382.45	19,525,855.59	1,088.46	(22,633,488.33)	30,363,838.17	30,363,838.17	29,087,920.58	1,275,917.59
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,017,284.34	-	2,395.84	(448.46)	1,019,231.72	1,042,046.53	-	1,042,046.53
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,017,987.16	-	2,604.17	(603.42)	1,019,987.91	1,056,284.44	-	1,056,284.44
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	1,998,221.39	-	1,998,221.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	988,125.00	-	988,125.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,337.43	17.15	1,145.83	(6,875.00)	999,625.41	970,745.83	-	970,745.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,548.02	-	1,125.00	(6,771.72)	1,001,901.30	972,927.50	-	972,927.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,996.78	-	1,041.66	(43.89)	1,008,994.55	972,193.33	-	972,193.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,013,944.58	-	1,750.00	(10,563.40)	1,005,131.18	1,011,535.00	-	1,011,535.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(124,393.17)	68,473.74	-	-	(55,919.43)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	573,000.00	-	-	-	573,000.00	573,000.00	-	573,000.00
Subtotal Endowment Fund Investments			9,527,773.20	68,490.89	14,120.83	(25,305.89)	9,585,079.03	9,585,079.02	-	9,585,079.02

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	914,216.75	-	3,798.33	(1,798.00)	916,217.08	946,421.40	-	946,421.40
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,791.30	-	520.84	(6.10)	502,306.04	509,685.69	-	509,685.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,003,049.96	-	1,562.49	(6.68)	1,004,605.77	1,016,922.92	-	1,016,922.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,269.94	13.73	916.67	(5,500.00)	799,700.34	776,596.67	-	776,596.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,548.02	-	1,125.00	(6,771.72)	1,001,901.30	972,927.50	-	972,927.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(33,556.72)	31,380.37	-	-	(2,176.35)	-	-	-
Subtotal Bond Reserve Fund Investments			4,197,319.25	31,394.10	7,923.33	(14,082.50)	4,222,554.18	4,222,554.18	-	4,222,554.18
Total Investments			13,725,092.45	99,884.99	22,044.16	(39,388.39)	13,807,633.21	13,807,633.20	-	13,807,633.20
Total Cash, Cash Equivalents and Investments			47,195,474.90	19,625,740.58	23,132.62	(22,672,876.72)	44,171,471.38	44,171,471.37	29,087,920.58	15,083,550.79

Benchmark Rate	5/31/14	4/30/14	5/31/13
182 Day T-Bill	0.05%	0.05%	0.09%
One Year Treasury	0.09%	0.11%	0.12%
Two Year Treasury	0.36%	0.43%	0.26%
Five Year Treasury	1.55%	1.74%	0.88%

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