

BLINN COLLEGE
INVESTMENT REPORT BY FUND
June 30, 2014

	Coupon Interest Rate	YTM Interest Rate	Book Value 5/31/14	Receipts	Interest Earnings	Distributions	Book Value 6/30/14	Market Value 6/30/14	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.10%		2,143,898.17	8,417,735.58	102.10	(9,208,124.47)	1,353,611.38	1,353,611.38	1,353,611.38	-
BNB-Accts Payable Acct.	0.10%		(72,434.98)	1,624,983.15	40.48	(1,549,564.34)	3,024.31	3,024.31	3,024.31	-
BNB-Payroll Acct.	0.10%		10,041.80	4,392,460.32	24.93	(4,392,460.32)	10,066.73	10,066.73	10,066.73	-
BNB-Workers' Comp Acct.	0.10%		24,821.59	-	1.95	(1,741.47)	23,082.07	23,082.07	23,082.07	-
BNB-Web	0.10%		345,555.85	1,777,205.21	31.54	(2,044,255.17)	78,537.43	78,537.43	78,537.43	-
BNB-Sports Medicine	0.10%		13,926.29	-	1.04	(3,808.83)	10,118.50	10,118.50	10,118.50	-
Wells Fargo Bank - Schulenburg	0.00%		25,854.10	11,740.32	-	(12,004.15)	25,590.27	25,590.27	25,590.27	-
Citizens State Bank - Sealy	0.00%		24,091.33	9,331.54	-	(136.60)	33,286.27	33,286.27	33,286.27	-
SEI Sweep Account	0.02%		-	1,637,219.10	-	(1,637,219.10)	-	-	-	-
Petty Cash	0.00%		6,934.51	13.41	-	(42.01)	6,905.91	6,905.91	6,905.91	-
Subtotal Cash in Bank and Petty Cash			2,522,688.66	17,870,688.63	202.04	(18,849,356.46)	1,544,222.87	1,544,222.87	1,544,222.87	-
TexPool - Endowments	0.03%		810,010.15	-	18.91	-	810,029.06	810,029.06	-	810,029.06
TexPool - Unrestricted Operating Fund Balance	0.03%		8,779,017.04	-	205.14	-	8,779,222.18	8,779,222.18	8,779,222.18	-
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%		8,850,197.15	-	366.88	-	8,850,564.03	8,850,564.03	8,850,564.03	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.05%		462,228.44	-	19.16	-	462,247.60	462,247.60	-	462,247.60
TexStar - Unrestricted	0.03%		8,936,017.73	-	224.12	(1,000,000.00)	7,936,241.85	7,936,241.85	7,936,241.85	-
Subtotal Cash in Investment Pools			27,841,149.51	-	834.21	(1,000,000.00)	26,841,983.72	26,841,983.72	25,566,028.06	1,275,955.66
Total Cash and Cash Equivalents			30,363,838.17	17,870,688.63	1,036.25	(19,849,356.46)	28,386,206.59	28,386,206.59	27,110,250.93	1,275,955.66
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,019,231.72	-	2,395.83	(14,837.15)	1,006,790.40	1,027,057.36	-	1,027,057.36
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,019,987.91	-	2,604.17	(599.49)	1,021,992.59	1,055,368.60	-	1,055,368.60
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	1,990,009.72	-	1,990,009.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	981,055.00	-	981,055.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	999,625.41	18.51	1,145.84	-	1,000,789.76	966,651.67	-	966,651.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,901.30	-	1,125.00	(25.70)	1,003,000.60	963,352.50	-	963,352.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,008,994.55	-	1,041.67	(6,296.61)	1,003,739.61	1,000,195.00	-	1,000,195.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,005,131.18	-	1,750.00	(72.84)	1,006,808.34	964,415.00	-	964,415.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(55,919.43)	-	-	(56,281.72)	(112,201.15)	-	-	-
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			9,585,079.03	18.51	14,120.84	(78,113.51)	9,521,104.87	9,521,104.85	-	9,521,104.85

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	916,217.08	-	3,798.33	(24,633.49)	895,381.92	923,869.33	-	923,869.33
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,306.04	-	520.84	(5.57)	502,821.31	507,401.53	-	507,401.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,605.77	-	1,562.50	(4.27)	1,006,164.00	1,011,985.42	-	1,011,985.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	799,700.34	14.80	916.66	-	800,631.80	773,321.33	-	773,321.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,001,901.30	-	1,125.00	(25.70)	1,003,000.60	963,352.50	-	963,352.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(2,176.35)	-	-	(25,893.17)	(28,069.52)	-	-	-
Subtotal Bond Reserve Fund Investments			4,222,554.18	14.80	7,923.33	(50,562.20)	4,179,930.11	4,179,930.11	-	4,179,930.11
Total Investments			13,807,633.21	33.31	22,044.17	(128,675.71)	13,701,034.98	13,701,034.96	-	13,701,034.96
Total Cash, Cash Equivalents and Investments			44,171,471.38	17,870,721.94	23,080.42	(19,978,032.17)	42,087,241.57	42,087,241.55	27,110,250.93	14,976,990.62

Benchmark Rate	6/30/14	5/31/14	06/30/13
182 Day T-Bill	0.07%	0.05%	0.09%
One Year Treasury	0.11%	0.09%	0.16%
Two Year Treasury	0.47%	0.36%	0.39%
Five Year Treasury	1.68%	1.55%	1.44%

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