

BLINN COLLEGE
INVESTMENT REPORT BY FUND
July 31, 2014

	Coupon Interest Rate	YTM Interest Rate	Book Value 6/30/14	Receipts	Interest Earnings	Distributions	Book Value 7/31/14	Market Value 7/31/14	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.10%		1,353,611.38	20,051,697.72	163.81	(18,253,933.15)	3,151,539.76	3,151,539.76	3,151,539.76	-
BNB-Accts Payable Acct.	0.10%		3,024.31	3,708,808.65	53.50	(3,662,192.86)	49,693.60	49,693.60	49,693.60	-
BNB-Payroll Acct.	0.10%		10,066.73	3,627,884.31	19.90	(3,545,729.06)	92,241.88	92,241.88	92,241.88	-
BNB-Workers' Comp Acct.	0.10%		23,082.07	-	1.97	(466.00)	22,618.04	22,618.04	22,618.04	-
BNB-Web	0.10%		78,537.43	8,558,036.42	64.15	(7,463,848.46)	1,172,789.54	1,172,789.54	1,172,789.54	-
BNB-Sports Medicine	0.10%		10,118.50	-	0.82	(4,023.57)	6,095.75	6,095.75	6,095.75	-
Wells Fargo Bank - Schulenburg	0.00%		25,590.27	67,006.10	-	(63,414.09)	29,182.28	29,182.28	29,182.28	-
Citizens State Bank - Sealy	0.00%		33,286.27	37,074.60	-	(327.76)	70,033.11	70,033.11	70,033.11	-
SEI Sweep Account	0.02%		-	3,634,702.70	4.77	(2,614,547.87)	1,020,159.60	1,020,159.60	1,020,159.60	-
Petty Cash	0.00%		6,905.91	6.75	-	(22.14)	6,890.52	6,890.52	6,890.52	-
Subtotal Cash in Bank and Petty Cash			1,544,222.87	39,685,217.25	308.92	(35,608,504.96)	5,621,244.08	5,621,244.08	5,621,244.08	-
TexPool - Endowments	0.03%		810,029.06	-	2.40	-	810,031.46	810,031.46	-	810,031.46
TexPool - Unrestricted Operating Fund Balance	0.03%		8,779,222.18	2,400,000.00	21.54	(1,500,000.00)	9,679,243.72	9,679,243.72	9,679,243.72	-
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%		8,850,564.03	2,400,000.00	332.99	(1,500,000.00)	9,750,897.02	9,750,897.02	9,750,897.02	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.05%		462,247.60	-	18.42	-	462,266.02	462,266.02	-	462,266.02
TexStar - Unrestricted	0.03%		7,936,241.85	1,200,000.00	222.00	-	9,136,463.85	9,136,463.85	9,136,463.85	-
Subtotal Cash in Investment Pools			26,841,983.72	6,000,000.00	597.35	(3,000,000.00)	29,842,581.07	29,842,581.07	28,566,604.59	1,275,976.48
Total Cash and Cash Equivalents			28,386,206.59	45,685,217.25	906.27	(38,608,504.96)	35,463,825.15	35,463,825.15	34,187,848.67	1,275,976.48
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,006,790.40	-	2,395.83	(468.55)	1,008,717.68	1,027,123.19	-	1,027,123.19
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,021,992.59	-	2,604.18	(595.57)	1,024,001.20	1,055,862.78	-	1,055,862.78
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,012,909.72	-	2,708.34	-	2,015,618.06	1,998,418.06	-	1,998,418.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,004,275.00	-	1,350.00	-	1,005,625.00	992,635.00	-	992,635.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,789.76	19.86	1,145.83	-	1,001,955.45	970,047.50	-	970,047.50
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,000.60	-	1,125.00	(24.49)	1,004,101.11	967,187.50	-	967,187.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,003,739.61	-	1,041.67	(48.11)	1,004,733.17	967,506.67	-	967,506.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,006,808.34	-	1,750.00	(70.05)	1,008,488.29	1,005,725.00	-	1,005,725.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(112,201.15)	23,466.89	-	-	(88,734.26)	-	-	-
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			9,521,104.87	23,486.75	14,120.85	(1,206.77)	9,557,505.70	9,557,505.70	-	9,557,505.70

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	895,381.92	-	3,798.35	(1,839.20)	897,341.07	924,889.87	-	924,889.87
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,821.31	-	520.83	(3,130.15)	500,211.99	505,507.36	-	505,507.36
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,164.00	-	1,562.50	(1.86)	1,007,724.64	1,019,377.92	-	1,019,377.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,631.80	15.89	916.66	-	801,564.35	776,038.00	-	776,038.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,000.60	-	1,125.00	(24.49)	1,004,101.11	967,187.50	-	967,187.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(28,069.52)	10,127.01	-	-	(17,942.51)	-	-	-
Subtotal Bond Reserve Fund Investments			4,179,930.11	10,142.90	7,923.34	(4,995.70)	4,193,000.65	4,193,000.65	-	4,193,000.65

Total Investments			13,701,034.98	33,629.65	22,044.19	(6,202.47)	13,750,506.35	13,750,506.35	-	13,750,506.35
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Total Cash, Cash Equivalents and Investments			42,087,241.57	45,718,846.90	22,950.46	(38,614,707.43)	49,214,331.50	49,214,331.50	34,187,848.67	15,026,482.83
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Benchmark Rate	7/31/14	6/30/14	7/31/13
182 Day T-Bill	0.06%	0.07%	0.07%
One Year Treasury	0.11%	0.11%	0.16%
Two Year Treasury	0.51%	0.47%	0.32%
Five Year Treasury	1.69%	1.68%	1.36%

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