

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 9/30/14	Receipts	Interest Earnings	Distributions	Book Value 10/31/14	Market Value 10/31/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.09%		7,179,324.09	39,577,528.45	233.25	(43,761,416.12)	2,995,669.67	2,995,669.67	2,995,669.67	-
BNB-Accts Payable Acct.	0.09%		49,340.07	5,832,634.36	100.95	(5,992,624.99)	(110,549.61)	(110,549.61)	(110,549.61)	-
BNB-Payroll Acct.	0.09%		10,022.71	4,435,072.06	39.23	(4,434,734.43)	10,399.57	10,399.57	10,399.57	-
BNB-Workers' Comp Acct.	0.09%		20,611.38	-	1.67	(343.00)	20,270.05	20,270.05	20,270.05	-
BNB-Web	0.09%		65,197.15	779,784.10	7.75	(600,706.30)	244,282.70	244,282.70	244,282.70	-
BNB-Sports Medicine	0.09%		18,678.74	-	1.02	(12,664.46)	6,015.30	6,015.30	6,015.30	-
Wells Fargo Bank - Schulenburg	0.00%		26,247.11	6,872.87	-	(7,139.58)	25,980.40	25,980.40	25,980.40	-
Citizens State Bank - Sealy	0.00%		53,760.60	2,046.89	-	(96.78)	55,710.71	55,710.71	55,710.71	-
SEI Sweep Account	0.02%		6,201,823.44	13,046,854.05	-	(18,325,985.50)	922,691.99	922,691.99	922,691.99	-
Petty Cash	0.00%		6,798.88	43.76	-	(96.22)	6,746.42	6,746.42	6,746.42	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>13,631,804.17</b>	<b>63,680,836.54</b>	<b>383.87</b>	<b>(73,135,807.38)</b>	<b>4,177,217.20</b>	<b>4,177,217.20</b>	<b>4,177,217.20</b>	<b>-</b>
TexPool - Endowments	0.03%		1,010,103.04	-	22.93	-	1,010,125.97	1,010,125.97	-	1,010,125.97
TexPool - Unrestricted Operating Fund Balance	0.03%		9,830,069.91	2,300,000.00	210.14	(1,300,000.00)	10,830,280.05	10,830,280.05	10,830,280.05	-
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%		9,801,819.40	2,300,000.00	374.65	(1,300,000.00)	10,802,194.05	10,802,194.05	10,802,194.05	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.05%		462,304.41	-	18.89	-	462,323.30	462,323.30	-	462,323.30
TexStar - Unrestricted	0.04%		9,737,039.39	2,300,000.00	295.88	(1,400,000.00)	10,637,335.27	10,637,335.27	10,637,335.27	-
<b>Subtotal Cash in Investment Pools</b>			<b>30,845,015.15</b>	<b>6,900,000.00</b>	<b>922.49</b>	<b>(4,000,000.00)</b>	<b>33,745,937.64</b>	<b>33,745,937.64</b>	<b>32,269,809.37</b>	<b>1,476,128.27</b>
<b>Total Cash and Cash Equivalents</b>			<b>44,476,819.32</b>	<b>70,580,836.54</b>	<b>1,306.36</b>	<b>(77,135,807.38)</b>	<b>37,923,154.84</b>	<b>37,923,154.84</b>	<b>36,447,026.57</b>	<b>1,476,128.27</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,012,583.33	-	2,395.83	(457.45)	1,014,521.71	1,028,440.69	-	1,028,440.69
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,012,384.82	-	2,604.17	(614.43)	1,014,374.56	1,042,990.28	-	1,042,990.28
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	1,988,393.06	-	1,988,393.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	992,655.00	-	992,655.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,004,290.93	23.94	1,145.83	-	1,005,460.70	982,075.00	-	982,075.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,305.76	-	1,125.00	(20.87)	1,007,409.89	984,782.50	-	984,782.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,723.24	-	1,041.67	(45.15)	1,007,719.76	989,031.67	-	989,031.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,011,856.61	-	1,750.00	(61.62)	1,013,544.99	1,023,815.00	-	1,023,815.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(115,382.04)	-	-	75,465.58	(39,916.46)	-	-	-
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>9,549,772.37</b>	<b>23.94</b>	<b>14,120.84</b>	<b>74,266.06</b>	<b>9,638,183.21</b>	<b>9,638,183.20</b>	<b>-</b>	<b>9,638,183.20</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	901,272.18	-	3,798.34	(1,826.32)	903,244.20	925,784.27	-	925,784.27
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,238.76	-	520.83	(6.67)	501,752.92	508,649.86	-	508,649.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,467.05	-	1,562.50	(9.13)	1,003,020.42	1,014,820.42	-	1,014,820.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	803,432.72	19.16	916.67	-	804,368.55	785,660.00	-	785,660.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,305.76	-	1,125.00	(20.87)	1,007,409.89	984,782.50	-	984,782.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(34,507.96)	-	-	34,409.03	(98.93)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,179,208.51</b>	<b>19.16</b>	<b>7,923.34</b>	<b>32,546.04</b>	<b>4,219,697.05</b>	<b>4,219,697.05</b>	<b>-</b>	<b>4,219,697.05</b>
<b>Total Investments</b>			<b>13,728,980.88</b>	<b>43.10</b>	<b>22,044.18</b>	<b>106,812.10</b>	<b>13,857,880.26</b>	<b>13,857,880.25</b>	<b>-</b>	<b>13,857,880.25</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>58,205,800.20</b>	<b>70,580,879.64</b>	<b>23,350.54</b>	<b>(77,028,995.28)</b>	<b>51,781,035.10</b>	<b>51,781,035.09</b>	<b>36,447,026.57</b>	<b>15,334,008.52</b>

<b>Benchmark Rate</b>	10/31/14	9/30/14	10/31/13
182 Day T-Bill	0.06%	0.04%	0.08%
One Year Treasury	0.11%	0.10%	0.11%
Two Year Treasury	0.46%	0.58%	0.32%
Five Year Treasury	1.57%	1.79%	1.32%

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