

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
AUGUST 31, 2013**

	Coupon Interest Rate	YTM Interest Rate	Book Value 07/31/13	Receipts	Interest Earnings	Distributions	Book Value 08/31/13	Market Value 08/31/13	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.14%		2,761,006.21	19,800,390.13	363.75	(19,159,566.13)	3,402,193.96	3,402,193.96	3,402,193.96	-
BNB-Accts Payable Acct.	0.14%		45,270.32	2,930,666.18	63.89	(2,764,504.20)	211,496.19	211,496.19	211,496.19	-
BNB-Payroll Acct.	0.14%		89,004.20	4,596,509.65	47.32	(4,765,345.67)	(79,784.50)	(79,784.50)	(79,784.50)	-
BNB-Workers' Comp Acct.	0.14%		8,839.25	-	0.90	(1,083.36)	7,756.79	7,756.79	7,756.79	-
BNB-Web	0.14%		1,570,573.68	3,407,240.23	40.10	(4,434,595.52)	543,258.49	543,258.49	543,258.49	-
BNB-Sports Medicine	0.14%		21,569.83	-	2.29	(2,059.18)	19,512.94	19,512.94	19,512.94	-
Wells Fargo Bank - Schulenburg	0.14%		51,320.22	97,156.52	-	(92,667.01)	55,809.73	55,809.73	55,809.73	-
Citizens State Bank - Sealy	0.00%		26,664.62	45,465.82	-	(1,273.63)	70,856.81	70,856.81	70,856.81	-
SEI Sweep Account	0.02%		1,101,181.61	7,157,547.03	-	(7,549,135.40)	709,593.24	709,593.24	709,593.24	-
Petty Cash	0.00%		7,290.24	1,664.01	-	(1,530.11)	7,424.14	7,424.14	7,424.14	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>5,682,720.18</b>	<b>38,036,639.57</b>	<b>518.25</b>	<b>(38,771,760.21)</b>	<b>4,948,117.79</b>	<b>4,948,117.79</b>	<b>4,948,117.79</b>	<b>-</b>
TexPool - Endowments	0.04%		259,776.29	550,000.00	21.87	-	809,798.16	809,798.16	-	809,798.16
TexPool - Unrestricted Operating Fund Balance	0.04%		8,026,483.27	1,500,000.00	291.24	(550,000.00)	8,976,774.51	8,976,774.51	8,976,774.51	-
TexPool - Building Improvement Fund	0.04%		3,678.78	-	0.06	-	3,678.84	3,678.84	-	3,678.84
Lone Star/General Acct. - Unrestricted	0.06%		7,597,025.14	1,500,000.00	368.06	(350,000.00)	8,747,393.20	8,747,393.20	8,747,393.20	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.06%		112,052.69	350,000.00	18.77	-	462,071.46	462,071.46	-	462,071.46
TexStar - Unrestricted	0.05%		7,933,245.33	1,000,000.00	324.52	-	8,933,569.85	8,933,569.85	8,933,569.85	-
<b>Subtotal Cash in Investment Pools</b>			<b>23,932,261.50</b>	<b>4,900,000.00</b>	<b>1,024.52</b>	<b>(900,000.00)</b>	<b>27,933,286.02</b>	<b>27,933,286.02</b>	<b>26,657,737.56</b>	<b>1,275,548.46</b>
<b>Total Cash and Cash Equivalents</b>			<b>29,614,981.68</b>	<b>42,936,639.57</b>	<b>1,542.77</b>	<b>(39,671,760.21)</b>	<b>32,881,403.81</b>	<b>32,881,403.81</b>	<b>31,605,855.35</b>	<b>1,275,548.46</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,014,179.99	-	2,395.84	(454.40)	1,016,121.43	1,050,099.03	-	1,050,099.03
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,031,141.93	-	2,604.16	(577.57)	1,033,168.52	1,075,806.94	-	1,075,806.94
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,003,530.56	-	1,708.33	-	1,005,238.89	997,188.89	-	997,188.89
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,015,618.06	-	2,708.33	(16,250.00)	2,002,076.39	1,896,256.39	-	1,896,256.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,005,625.00	-	1,350.00	-	1,006,975.00	957,045.00	-	957,045.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,738.29	22.13	1,145.83	-	1,003,906.25	931,664.58	-	931,664.58
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,375.55	-	1,125.00	(22.98)	1,005,477.57	941,992.50	-	941,992.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,283.94	-	1,041.66	(46.58)	1,006,279.02	933,338.33	-	933,338.33
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(180,150.81)	-	-	(115,700.60)	(295,851.41)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	504,000.00	69,000.00	-	-	573,000.00	573,000.00	-	573,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,406,342.51</b>	<b>69,022.13</b>	<b>14,079.15</b>	<b>(133,052.13)</b>	<b>9,356,391.66</b>	<b>9,356,391.66</b>	<b>-</b>	<b>9,356,391.66</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	919,000.73	-	3,798.33	(1,787.53)	921,011.53	960,327.60	-	960,327.60
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,288.28	-	520.83	(7.64)	500,801.47	502,118.19	-	502,118.19
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,783.18	-	1,562.50	(0.07)	1,009,345.61	998,580.42	-	998,580.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,190.63	17.71	916.67	-	803,125.01	745,331.67	-	745,331.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,375.55	-	1,125.00	(22.98)	1,005,477.57	941,992.50	-	941,992.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(35,463.92)	-	-	(55,946.89)	(91,410.81)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,198,174.45</b>	<b>17.71</b>	<b>7,923.33</b>	<b>(57,765.11)</b>	<b>4,148,350.38</b>	<b>4,148,350.38</b>	<b>-</b>	<b>4,148,350.38</b>
<b>Total Investments</b>			<b>13,604,516.96</b>	<b>69,039.84</b>	<b>22,002.48</b>	<b>(190,817.24)</b>	<b>13,504,742.04</b>	<b>13,504,742.04</b>	<b>-</b>	<b>13,504,742.04</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>43,219,498.64</b>	<b>43,005,679.41</b>	<b>23,545.25</b>	<b>(39,862,577.45)</b>	<b>46,386,145.85</b>	<b>46,386,145.85</b>	<b>31,605,855.35</b>	<b>14,780,290.50</b>

<b>Benchmark Rate</b>	08/31/13	07/31/13	08/31/12
182 Day T-Bill	0.07%	0.07%	0.15%
One Year Treasury	0.14%	0.11%	0.19%
Two Year Treasury	0.38%	0.32%	0.28%
Five Year Treasury	1.64%	1.36%	0.75%

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