

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
NOVEMBER 30, 2013**

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/13	Receipts	Interest Earnings	Distributions	Book Value 11/30/13	Market Value 11/30/13	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.12%		2,760,493.78	10,019,038.42	336.26	(9,687,111.90)	3,092,756.56	3,092,756.56	3,092,756.56	-
BNB-Accts Payable Acct.	0.12%		(18,276.12)	2,953,544.58	55.52	(2,951,852.70)	(16,528.72)	(16,528.72)	(16,528.72)	-
BNB-Payroll Acct.	0.12%		152,109.70	4,206,527.92	46.97	(4,348,637.62)	10,046.97	10,046.97	10,046.97	-
BNB-Workers' Comp Acct.	0.12%		18,732.47	-	1.78	(3,182.87)	15,551.38	15,551.38	15,551.38	-
BNB-Web	0.12%		747,387.56	1,433,938.56	71.35	(1,766,204.00)	415,193.47	415,193.47	415,193.47	-
BNB-Sports Medicine	0.12%		10,039.34	25,000.00	1.70	(9,369.47)	25,671.57	25,671.57	25,671.57	-
Wells Fargo Bank - Schulenburg	0.12%		26,960.44	13,939.56	-	(17,333.38)	23,566.62	23,566.62	23,566.62	-
Citizens State Bank - Sealy	0.00%		75,210.29	1,906.24	-	(319.98)	76,796.55	76,796.55	76,796.55	-
SEI Sweep Account	0.02%		1,722,689.16	1,952,603.49	-	(2,272,274.66)	1,403,017.99	1,403,017.99	1,403,017.99	-
Petty Cash	0.00%		6,994.72	29.31	-	(79.53)	6,944.50	6,944.50	6,944.50	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>5,502,341.34</b>	<b>20,606,528.08</b>	<b>513.58</b>	<b>(21,056,366.11)</b>	<b>5,053,016.89</b>	<b>5,053,016.89</b>	<b>5,053,016.89</b>	<b>-</b>
TexPool - Endowments	0.04%		809,858.69	-	29.71	-	809,888.40	809,888.40	-	809,888.40
TexPool - Unrestricted Operating Fund Balance	0.04%		6,477,391.14	-	237.41	-	6,477,628.55	6,477,628.55	6,477,628.55	-
TexPool - Building Improvement Fund	0.04%		3,678.96	-	0.04	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.06%		6,248,232.25	-	299.36	-	6,248,531.61	6,248,531.61	6,248,531.61	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.06%		462,121.04	-	22.14	-	462,143.18	462,143.18	-	462,143.18
TexStar - Unrestricted	0.04%		6,934,151.30	-	231.09	-	6,934,382.39	6,934,382.39	6,934,382.39	-
<b>Subtotal Cash in Investment Pools</b>			<b>20,935,433.38</b>	<b>-</b>	<b>819.75</b>	<b>-</b>	<b>20,936,253.13</b>	<b>20,936,253.13</b>	<b>19,660,542.55</b>	<b>1,275,710.58</b>
<b>Total Cash and Cash Equivalents</b>			<b>26,437,774.72</b>	<b>20,606,528.08</b>	<b>1,333.33</b>	<b>(21,056,366.11)</b>	<b>25,989,270.02</b>	<b>25,989,270.02</b>	<b>24,713,559.44</b>	<b>1,275,710.58</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,020,015.45	-	2,395.84	(443.23)	1,021,968.06	1,054,086.53	-	1,054,086.53
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,021,557.47	-	2,604.16	(596.41)	1,023,565.22	1,068,994.44	-	1,068,994.44
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,008,655.56	-	1,594.44	(1,010,250.00)	(0.00)	-	-	-
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	1,954,521.39	-	1,954,521.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	974,735.00	-	974,735.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,006,246.27	17.01	1,145.83	(7,906.25)	999,502.86	954,255.83	-	954,255.83
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,685.24	-	1,125.00	(6,771.57)	1,002,038.67	962,617.50	-	962,617.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,008,272.17	-	1,041.66	(43.62)	1,009,270.21	960,303.33	-	960,303.33
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(129,235.21)	-	-	(10,722.18)	(139,957.39)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	573,000.00	-	-	-	573,000.00	573,000.00	-	573,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,525,265.01</b>	<b>17.01</b>	<b>13,965.26</b>	<b>(1,036,733.26)</b>	<b>8,502,514.02</b>	<b>8,502,514.02</b>	<b>-</b>	<b>8,502,514.02</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	925,046.35	-	3,798.33	(1,774.30)	927,070.38	966,605.60	-	966,605.60
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,829.44	-	520.83	(6.05)	502,344.22	510,660.69	-	510,660.69
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,003,079.22	-	1,562.50	(6.64)	1,004,635.08	1,010,192.92	-	1,010,192.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,997.02	13.61	916.67	(6,325.00)	799,602.30	763,404.67	-	763,404.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,007,685.24	-	1,125.00	(6,771.57)	1,002,038.67	962,617.50	-	962,617.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(16,528.42)	-	-	(5,680.85)	(22,209.27)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,226,108.85</b>	<b>13.61</b>	<b>7,923.33</b>	<b>(20,564.41)</b>	<b>4,213,481.38</b>	<b>4,213,481.38</b>	<b>-</b>	<b>4,213,481.38</b>
<b>Total Investments</b>			<b>13,751,373.86</b>	<b>30.62</b>	<b>21,888.59</b>	<b>(1,057,297.67)</b>	<b>12,715,995.40</b>	<b>12,715,995.40</b>	<b>-</b>	<b>12,715,995.40</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>40,189,148.58</b>	<b>20,606,558.70</b>	<b>23,221.92</b>	<b>(22,113,663.78)</b>	<b>38,705,265.42</b>	<b>38,705,265.42</b>	<b>24,713,559.44</b>	<b>13,991,705.98</b>

<b>Benchmark Rate</b>	11/30/13	10/31/13	11/30/12
182 Day T-Bill	0.11%	0.08%	0.15%
One Year Treasury	0.13%	0.11%	0.17%
Two Year Treasury	0.30%	0.32%	0.27%
Five Year Treasury	1.37%	1.32%	0.68%

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