

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 09/30/13	Receipts	Interest Earnings	Distributions	Book Value 10/31/13	Market Value 10/31/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.12%		2,927,931.99	23,705,954.47	270.48	(23,873,663.16)	2,760,493.78	2,760,493.78	2,760,493.78	-
BNB-Accts Payable Acct.	0.12%		165,483.17	3,310,645.66	86.96	(3,494,491.91)	(18,276.12)	(18,276.12)	(18,276.12)	-
BNB-Payroll Acct.	0.12%		10,024.33	3,982,318.44	25.93	(3,840,259.00)	152,109.70	152,109.70	152,109.70	-
BNB-Workers' Comp Acct.	0.12%		4,581.89	17,815.72	1.38	(3,666.52)	18,732.47	18,732.47	18,732.47	-
BNB-Web	0.12%		44,409.43	829,763.31	17.49	(126,802.67)	747,387.56	747,387.56	747,387.56	-
BNB-Sports Medicine	0.12%		6,173.82	20,000.00	1.60	(16,136.08)	10,039.34	10,039.34	10,039.34	-
Wells Fargo Bank - Schulenburg	0.12%		26,963.67	7,657.79	-	(7,661.02)	26,960.44	26,960.44	26,960.44	-
Citizens State Bank - Sealy	0.00%		73,424.12	1,834.24	-	(48.07)	75,210.29	75,210.29	75,210.29	-
SEI Sweep Account	0.02%		278,445.72	3,179,058.87	-	(1,734,815.43)	1,722,689.16	1,722,689.16	1,722,689.16	-
Petty Cash	0.00%		7,396.75	3,026.77	-	(3,428.80)	6,994.72	6,994.72	6,994.72	-
Subtotal Cash in Bank and Petty Cash			3,544,834.89	35,058,075.27	403.84	(33,100,972.66)	5,502,341.34	5,502,341.34	5,502,341.34	-
TexPool - Endowments	0.05%		809,824.43	-	34.26	-	809,858.69	809,858.69	-	809,858.69
TexPool - Unrestricted Operating Fund Balance	0.05%		9,977,083.24	-	307.90	(3,500,000.00)	6,477,391.14	6,477,391.14	6,477,391.14	-
TexPool - Building Improvement Fund	0.05%		3,678.84	-	0.12	-	3,678.96	3,678.96	-	3,678.96
Lone Star/General Acct. - Unrestricted	0.07%		9,747,850.71	-	381.54	(3,500,000.00)	6,248,232.25	6,248,232.25	6,248,232.25	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.07%		462,094.20	-	26.84	-	462,121.04	462,121.04	-	462,121.04
TexStar - Unrestricted	0.04%		10,933,875.21	-	276.09	(4,000,000.00)	6,934,151.30	6,934,151.30	6,934,151.30	-
Subtotal Cash in Investment Pools			31,934,406.63	-	1,026.75	(11,000,000.00)	20,935,433.38	20,935,433.38	19,659,774.69	1,275,658.69
Total Cash and Cash Equivalents			35,479,241.52	35,058,075.27	1,430.59	(44,100,972.66)	26,437,774.72	26,437,774.72	25,162,116.03	1,275,658.69
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,018,066.58	-	2,395.83	(446.96)	1,020,015.45	1,052,510.69	-	1,052,510.69
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,019,553.64	-	2,604.17	(600.35)	1,021,557.46	1,064,800.27	-	1,064,800.27
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,006,947.22	-	1,708.34	-	1,008,655.56	1,010,025.56	-	1,010,025.56
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	1,953,253.06	-	1,953,253.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	974,995.00	-	974,995.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,005,075.59	24.85	1,145.83	-	1,006,246.27	966,576.25	-	966,576.25
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,580.80	-	1,125.00	(20.56)	1,007,685.24	969,382.50	-	969,382.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,007,275.10	-	1,041.67	(44.60)	1,008,272.17	960,721.67	-	960,721.67
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(206,732.82)	77,497.61	-	-	(129,235.21)	-	-	-
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			9,434,775.83	77,522.46	14,079.18	(1,112.47)	9,525,265.00	9,525,265.00	-	9,525,265.00

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	923,026.73	-	3,798.34	(1,778.72)	925,046.35	963,865.07	-	963,865.07
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,315.20	-	520.83	(6.59)	501,829.44	508,569.86	-	508,569.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,525.77	-	1,562.50	(9.05)	1,003,079.22	1,011,030.42	-	1,011,030.42
FHLMC - 3137EADR7 (Due 05/1/20)	1.38%	1.40%	804,060.46	19.90	916.66	-	804,997.02	773,261.00	-	773,261.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,006,580.80	-	1,125.00	(20.56)	1,007,685.24	969,382.50	-	969,382.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(52,413.45)	35,885.03	-	-	(16,528.42)	-	-	-
Subtotal Bond Reserve Fund Investments			4,184,095.51	35,904.93	7,923.33	(1,814.92)	4,226,108.85	4,226,108.85	-	4,226,108.85
Total Investments			13,618,871.34	113,427.39	22,002.51	(2,927.39)	13,751,373.85	13,751,373.85	-	13,751,373.85
Total Cash, Cash Equivalents and Investments			49,098,112.86	35,171,502.66	23,433.10	(44,103,900.05)	40,189,148.57	40,189,148.57	25,162,116.03	15,027,032.54

Benchmark Rate	10/31/13	09/30/13	10/31/12
182 Day T-Bill	0.08%	0.05%	0.15%
One Year Treasury	0.11%	0.10%	0.18%
Two Year Treasury	0.32%	0.36%	0.29%
Five Year Treasury	1.32%	1.54%	0.74%

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