

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/13	Receipts	Interest Earnings	Distributions	Book Value 1/31/14	Market Value 1/31/14	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.15%		3,013,760.36	7,743,430.89	401.18	(7,577,684.98)	3,179,907.45	3,179,907.45	3,179,907.45	-
BNB-Accts Payable Acct.	0.15%		112,249.26	1,986,794.55	60.95	(2,070,117.35)	28,987.41	28,987.41	28,987.41	-
BNB-Payroll Acct.	0.15%		130,462.07	3,367,000.87	33.10	(3,474,136.40)	23,359.64	23,359.64	23,359.64	-
BNB-Workers' Comp Acct.	0.15%		7,232.08	25,082.45	2.61	(1,518.58)	30,798.56	30,798.56	30,798.56	-
BNB-Web	0.15%		451,665.71	2,026,565.10	65.04	(2,188,834.83)	289,461.02	289,461.02	289,461.02	-
BNB-Sports Medicine	0.15%		18,620.53	25,000.00	2.50	(20,123.89)	23,499.14	23,499.14	23,499.14	-
Wells Fargo Bank - Schulenburg	0.15%		21,744.75	61,673.54	-	(53,639.46)	29,778.83	29,778.83	29,778.83	-
Citizens State Bank - Sealy	0.00%		94,808.10	21,668.29	-	(85,110.22)	31,366.17	31,366.17	31,366.17	-
SEI Sweep Account	0.02%		1,605,726.05	1,906,403.19	-	(2,014,068.00)	1,498,061.24	1,498,061.24	1,498,061.24	-
Petty Cash	0.00%		6,900.36	73.60	-	(83.65)	6,890.31	6,890.31	6,890.31	-
Subtotal Cash in Bank and Petty Cash			5,463,169.27	17,163,692.48	565.38	(17,485,317.36)	5,142,109.77	5,142,109.77	5,142,109.77	-
TexPool - Endowments	0.03%		809,913.96	-	18.79	-	809,932.75	809,932.75	-	809,932.75
TexPool - Unrestricted Operating Fund Balance	0.03%		9,177,874.12	-	212.95	-	9,178,087.07	9,178,087.07	9,178,087.07	-
TexPool - Building Improvement Fund	0.03%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.03%		8,948,798.63	-	218.56	-	8,949,017.19	8,949,017.19	8,949,017.19	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.03%		462,159.72	-	11.29	-	462,171.01	462,171.01	-	462,171.01
TexStar - Unrestricted	0.03%		9,634,633.02	-	248.07	-	9,634,881.09	9,634,881.09	9,634,881.09	-
Subtotal Cash in Investment Pools			29,037,058.45	-	709.66	-	29,037,768.11	29,037,768.11	27,761,985.35	1,275,782.76
Total Cash and Cash Equivalents			34,500,227.72	17,163,692.48	1,275.04	(17,485,317.36)	34,179,877.88	34,179,877.88	32,904,095.12	1,275,782.76
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,009,531.97	-	2,395.83	(463.29)	1,011,464.51	1,039,473.19	-	1,039,473.19
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,025,576.93	-	2,604.17	(588.50)	1,027,592.60	1,067,912.78	-	1,067,912.78
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,012,909.72	-	2,708.34	-	2,015,618.06	1,953,778.06	-	1,953,778.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,004,275.00	-	1,350.00	-	1,005,625.00	979,055.00	-	979,055.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,667.07	19.72	1,145.83	-	1,001,832.62	961,177.50	-	961,177.50
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,138.12	-	1,125.00	(24.34)	1,004,238.78	959,347.50	-	959,347.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,015.54	-	1,041.67	(47.84)	1,005,009.37	951,426.67	-	951,426.67
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,007,205.27	-	1,750.00	(69.39)	1,008,885.88	1,001,045.00	-	1,001,045.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(242,824.76)	75,773.64	-	-	(167,051.12)	-	-	-
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			9,397,494.86	75,793.36	14,120.84	(1,193.36)	9,486,215.70	9,486,215.70	-	9,486,215.70

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	906,258.97	-	3,798.34	(1,815.41)	908,241.90	944,093.67	-	944,093.67
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,859.53	-	520.83	(3,130.11)	500,250.25	505,882.36	-	505,882.36
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,193.36	-	1,562.50	(1.81)	1,007,754.05	1,006,747.92	-	1,006,747.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,533.65	15.77	916.67	-	801,466.09	768,942.00	-	768,942.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,138.12	-	1,125.00	(24.34)	1,004,238.78	959,347.50	-	959,347.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(68,150.52)	31,212.90	-	-	(36,937.62)	-	-	-
Subtotal Bond Reserve Fund Investments			4,150,833.11	31,228.67	7,923.34	(4,971.67)	4,185,013.45	4,185,013.45	-	4,185,013.45
Total Investments			13,548,327.97	107,022.03	22,044.18	(6,165.03)	13,671,229.15	13,671,229.15	-	13,671,229.15
Total Cash, Cash Equivalents and Investments			48,048,555.69	17,270,714.51	23,319.22	(17,491,482.39)	47,851,107.03	47,851,107.03	32,904,095.12	14,947,011.91

Benchmark Rate	1/31/14	12/31/13	1/31/13
182 Day T-Bill	0.07%	0.09%	0.11%
One Year Treasury	0.11%	0.13%	0.15%
Two Year Treasury	0.40%	0.40%	0.26%
Five Year Treasury	1.65%	1.72%	0.79%

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