

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**FEBRUARY 28, 2014**

	Coupon Interest Rate	YTM Interest Rate	Book Value 1/31/14	Receipts	Interest Earnings	Distributions	Book Value 2/28/14	Market Value 2/28/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.12%		3,179,907.45	68,252,588.92	263.31	(68,863,437.77)	2,569,321.91	2,569,321.91	2,569,321.91	-
BNB-Accts Payable Acct.	0.12%		28,987.41	5,631,606.48	112.32	(5,610,776.39)	49,929.82	49,929.82	49,929.82	-
BNB-Payroll Acct.	0.12%		23,359.64	4,253,512.88	25.00	(4,365,242.98)	(88,345.46)	(88,345.46)	(88,345.46)	-
BNB-Workers' Comp Acct.	0.12%		30,798.56	-	2.76	(2,071.88)	28,729.44	28,729.44	28,729.44	-
BNB-Web	0.12%		289,461.02	165,417.42	18.83	(373,184.25)	81,713.02	81,713.02	81,713.02	-
BNB-Sports Medicine	0.12%		23,499.14	-	2.09	(18,678.72)	4,822.51	4,822.51	4,822.51	-
Wells Fargo Bank - Schulenburg	0.00%		29,778.83	6,668.68	-	(10,792.70)	25,654.81	25,654.81	25,654.81	-
Citizens State Bank - Sealy	0.00%		31,366.17	3,654.71	-	(149.29)	34,871.59	34,871.59	34,871.59	-
SEI Sweep Account	0.02%		1,498,061.24	23,156,884.45	-	(24,589,644.53)	65,301.16	65,301.16	65,301.16	-
Petty Cash	0.00%		6,890.31	38.77	-	(64.25)	6,864.83	6,864.83	6,864.83	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>5,142,109.77</b>	<b>101,470,372.31</b>	<b>424.31</b>	<b>(103,834,042.76)</b>	<b>2,778,863.63</b>	<b>2,778,863.63</b>	<b>2,778,863.63</b>	<b>-</b>
TexPool - Endowments	0.03%		809,932.75	-	17.64	-	809,950.39	809,950.39	-	809,950.39
TexPool - Unrestricted Operating Fund Balance	0.03%		9,178,087.07	3,000,000.00	242.12	(1,900,000.00)	10,278,329.19	10,278,329.19	10,278,329.19	-
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%		8,949,017.19	3,000,000.00	228.75	(1,900,000.00)	10,049,245.94	10,049,245.94	10,049,245.94	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.03%		462,171.01	-	9.80	-	462,180.81	462,180.81	-	462,180.81
TexStar - Unrestricted	0.03%		9,634,881.09	3,000,000.00	280.41	(1,900,000.00)	10,735,161.50	10,735,161.50	10,735,161.50	-
<b>Subtotal Cash in Investment Pools</b>			<b>29,037,768.11</b>	<b>9,000,000.00</b>	<b>778.72</b>	<b>(5,700,000.00)</b>	<b>32,338,546.83</b>	<b>32,338,546.83</b>	<b>31,062,736.63</b>	<b>1,275,810.20</b>
<b>Total Cash and Cash Equivalents</b>			<b>34,179,877.88</b>	<b>110,470,372.31</b>	<b>1,203.03</b>	<b>(109,534,042.76)</b>	<b>35,117,410.46</b>	<b>35,117,410.46</b>	<b>33,841,600.26</b>	<b>1,275,810.20</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,011,464.51	-	2,395.84	(459.60)	1,013,400.75	1,040,409.03	-	1,040,409.03
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,027,592.60	-	2,604.16	(584.55)	1,029,612.21	1,069,636.94	-	1,069,636.94
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,015,618.06	-	2,708.33	(16,250.00)	2,002,076.39	1,972,876.39	-	1,972,876.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,005,625.00	-	1,350.00	-	1,006,975.00	985,525.00	-	985,525.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,832.62	21.08	1,145.83	-	1,002,999.53	958,593.33	-	958,593.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,238.78	-	1,125.00	(23.13)	1,005,340.65	967,582.50	-	967,582.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,005,009.37	-	1,041.66	(46.84)	1,006,004.19	959,718.33	-	959,718.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,885.88	-	1,750.00	(66.58)	1,010,569.30	1,009,565.00	-	1,009,565.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(167,051.12)	53,979.62	-	-	(113,071.50)	-	-	-
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>9,486,215.70</b>	<b>54,000.70</b>	<b>14,120.82</b>	<b>(17,430.70)</b>	<b>9,536,906.52</b>	<b>9,536,906.52</b>	<b>-</b>	<b>9,536,906.52</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	908,241.90	-	3,798.33	(1,811.07)	910,229.16	945,466.80	-	945,466.80
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,250.25	-	520.83	(7.68)	500,763.40	507,933.19	-	507,933.19
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,754.05	-	1,562.50	(0.07)	1,009,316.48	1,016,390.42	-	1,016,390.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,466.09	16.87	916.67	-	802,399.63	766,874.67	-	766,874.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,238.78	-	1,125.00	(23.13)	1,005,340.65	967,582.50	-	967,582.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(36,937.62)	13,135.88	-	-	(23,801.74)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,185,013.45</b>	<b>13,152.75</b>	<b>7,923.33</b>	<b>(1,841.95)</b>	<b>4,204,247.58</b>	<b>4,204,247.58</b>	<b>-</b>	<b>4,204,247.58</b>
<b>Total Investments</b>			<b>13,671,229.15</b>	<b>67,153.45</b>	<b>22,044.15</b>	<b>(19,272.65)</b>	<b>13,741,154.10</b>	<b>13,741,154.10</b>	<b>-</b>	<b>13,741,154.10</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>47,851,107.03</b>	<b>110,537,525.76</b>	<b>23,247.18</b>	<b>(109,553,315.41)</b>	<b>48,858,564.56</b>	<b>48,858,564.56</b>	<b>33,841,600.26</b>	<b>15,016,964.30</b>

<b>Benchmark Rate</b>	2/28/14	1/31/14	2/28/13
182 Day T-Bill	0.08%	0.07%	0.14%
One Year Treasury	0.12%	0.11%	0.17%
Two Year Treasury	0.33%	0.40%	0.27%
Five Year Treasury	1.54%	1.65%	0.87%

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