

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 2/28/14	Receipts	Interest Earnings	Distributions	Book Value 3/31/14	Market Value 3/31/14	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.12%		2,569,321.91	15,316,434.41	244.09	(14,801,074.86)	3,084,925.55	3,084,925.55	3,084,925.55	-
BNB-Accts Payable Acct.	0.12%		49,929.82	2,029,438.01	70.15	(2,027,649.82)	51,788.16	51,788.16	51,788.16	-
BNB-Payroll Acct.	0.12%		(88,345.46)	3,700,943.82	24.82	(3,635,728.70)	(23,105.52)	(23,105.52)	(23,105.52)	-
BNB-Workers' Comp Acct.	0.12%		28,729.44	-	2.68	(1,718.75)	27,013.37	27,013.37	27,013.37	-
BNB-Web	0.12%		81,713.02	96,876.99	7.09	(120,300.00)	58,297.10	58,297.10	58,297.10	-
BNB-Sports Medicine	0.12%		4,822.51	-	0.58	(3,427.08)	1,396.01	1,396.01	1,396.01	-
Wells Fargo Bank - Schulenburg	0.00%		25,654.81	3,405.64	-	(2,102.90)	26,957.55	26,957.55	26,957.55	-
Citizens State Bank - Sealy	0.00%		34,871.59	3,079.63	-	(30,251.83)	7,699.39	7,699.39	7,699.39	-
SEI Sweep Account	0.02%		65,301.16	3,869,265.98	-	(2,976,272.32)	958,294.82	958,294.82	958,294.82	-
Petty Cash	0.00%		6,864.83	43.62	-	(136.10)	6,772.35	6,772.35	6,772.35	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>2,778,863.63</b>	<b>25,019,488.10</b>	<b>349.41</b>	<b>(23,598,662.36)</b>	<b>4,200,038.78</b>	<b>4,200,038.78</b>	<b>4,200,038.78</b>	<b>-</b>
TexPool - Endowments	0.03%		809,950.39	-	20.56	-	809,970.95	809,970.95	-	809,970.95
TexPool - Unrestricted Operating Fund Balance	0.03%		10,278,329.19	-	256.69	(1,000,000.00)	9,278,585.88	9,278,585.88	9,278,585.88	-
TexPool - Building Improvement Fund	0.03%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.04%		10,049,245.94	-	342.16	(1,000,000.00)	9,049,588.10	9,049,588.10	9,049,588.10	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.04%		462,180.81	-	15.99	-	462,196.80	462,196.80	-	462,196.80
TexStar - Unrestricted	0.04%		10,735,161.50	-	358.76	(1,000,000.00)	9,735,520.26	9,735,520.26	9,735,520.26	-
<b>Subtotal Cash in Investment Pools</b>			<b>32,338,546.83</b>	<b>-</b>	<b>994.16</b>	<b>(3,000,000.00)</b>	<b>29,339,540.99</b>	<b>29,339,540.99</b>	<b>28,063,694.24</b>	<b>1,275,846.75</b>
<b>Total Cash and Cash Equivalents</b>			<b>35,117,410.46</b>	<b>25,019,488.10</b>	<b>1,343.57</b>	<b>(26,598,662.36)</b>	<b>33,539,579.77</b>	<b>33,539,579.77</b>	<b>32,263,733.02</b>	<b>1,275,846.75</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,013,400.75	-	2,395.83	(455.89)	1,015,340.69	1,040,194.86	-	1,040,194.86
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,029,612.21	-	2,604.17	(16,226.04)	1,015,990.34	1,053,116.10	-	1,053,116.10
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,002,076.39	-	2,708.33	-	2,004,784.72	1,964,944.72	-	1,964,944.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,006,975.00	-	1,350.00	(8,100.00)	1,000,225.00	970,685.00	-	970,685.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,002,999.53	22.43	1,145.84	-	1,004,167.80	961,059.17	-	961,059.17
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,340.65	-	1,125.00	(21.92)	1,006,443.73	959,277.50	-	959,277.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,006,004.19	-	1,041.67	(45.87)	1,006,999.99	951,260.00	-	951,260.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,010,569.30	-	1,750.00	(63.77)	1,012,255.53	1,001,135.00	-	1,001,135.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(113,071.50)	-	-	(51,463.94)	(164,535.44)	-	-	-
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>9,536,906.52</b>	<b>22.43</b>	<b>14,120.84</b>	<b>(76,377.43)</b>	<b>9,474,672.36</b>	<b>9,474,672.35</b>	<b>-</b>	<b>9,474,672.35</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	910,229.16	-	3,798.33	(1,806.72)	912,220.77	944,087.93	-	944,087.93
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,763.40	-	520.84	(7.15)	501,277.09	505,769.03	-	505,769.03
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,316.48	-	1,562.50	(9,382.43)	1,001,496.55	1,000,447.92	-	1,000,447.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	802,399.63	17.95	916.66	-	803,334.24	768,847.33	-	768,847.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,005,340.65	-	1,125.00	(21.92)	1,006,443.73	959,277.50	-	959,277.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(23,801.74)	-	-	(22,540.93)	(46,342.67)	-	-	-
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,204,247.58</b>	<b>17.95</b>	<b>7,923.33</b>	<b>(33,759.15)</b>	<b>4,178,429.71</b>	<b>4,178,429.71</b>	<b>-</b>	<b>4,178,429.71</b>
<b>Total Investments</b>			<b>13,741,154.10</b>	<b>40.38</b>	<b>22,044.17</b>	<b>(110,136.58)</b>	<b>13,653,102.07</b>	<b>13,653,102.06</b>	<b>-</b>	<b>13,653,102.06</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>48,858,564.56</b>	<b>25,019,528.48</b>	<b>23,387.74</b>	<b>(26,708,798.94)</b>	<b>47,192,681.84</b>	<b>47,192,681.83</b>	<b>32,263,733.02</b>	<b>14,928,948.81</b>

<b>Benchmark Rate</b>	3/31/14	2/28/14	3/31/13
182 Day T-Bill	0.08%	0.08%	0.11%
One Year Treasury	0.13%	0.12%	0.15%
Two Year Treasury	0.42%	0.33%	0.26%
Five Year Treasury	1.67%	1.54%	0.80%

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