

BLINN COLLEGE
INVESTMENT REPORT BY FUND
August 31, 2014

	Coupon Interest Rate	YTM Interest Rate	Book Value 7/31/14	Receipts	Interest Earnings	Distributions	Book Value 8/31/14	Market Value 8/31/14	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.11%		3,151,539.76	18,396,579.19	278.96	(18,582,576.64)	2,965,821.27	2,965,821.27	2,965,821.27	-
BNB-Accts Payable Acct.	0.11%		49,693.60	2,446,878.36	64.53	(2,446,381.04)	50,255.45	50,255.45	50,255.45	-
BNB-Payroll Acct.	0.11%		92,241.88	3,251,151.92	21.54	(3,419,314.18)	(75,898.84)	(75,898.84)	(75,898.84)	-
BNB-Workers' Comp Acct.	0.11%		22,618.04	-	2.14	(688.80)	21,931.38	21,931.38	21,931.38	-
BNB-Web	0.11%		1,172,789.54	3,580,074.60	60.32	(4,414,203.78)	338,720.68	338,720.68	338,720.68	-
BNB-Sports Medicine	0.11%		6,095.75	15,000.00	1.05	(16,974.08)	4,122.72	4,122.72	4,122.72	-
Wells Fargo Bank - Schulenburg	0.00%		29,182.28	85,284.91	-	(78,202.78)	36,264.41	36,264.41	36,264.41	-
Citizens State Bank - Sealy	0.00%		70,033.11	45,292.10	-	(70,269.74)	45,055.47	45,055.47	45,055.47	-
SEI Sweep Account	0.02%		1,020,159.60	5,071,761.84	-	(6,091,921.44)	-	-	-	-
Petty Cash	0.00%		6,890.52	3.58	-	(10.58)	6,883.52	6,883.52	6,883.52	-
Subtotal Cash in Bank and Petty Cash			5,621,244.08	32,892,026.50	428.54	(35,120,543.06)	3,393,156.06	3,393,156.06	3,393,156.06	-
TexPool - Endowments	0.04%		810,031.46	200,000.00	43.93	-	1,010,075.39	1,010,075.39	-	1,010,075.39
TexPool - Unrestricted Operating Fund Balance	0.04%		9,679,243.72	1,800,000.00	508.19	(200,000.00)	11,279,751.91	11,279,751.91	11,279,751.91	-
TexPool - Building Improvement Fund	0.04%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.05%		9,750,897.02	1,800,000.00	468.68	-	11,551,365.70	11,551,365.70	11,551,365.70	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.05%		462,266.02	-	20.74	-	462,286.76	462,286.76	-	462,286.76
TexStar - Unrestricted	0.04%		9,136,463.85	1,800,000.00	291.34	-	10,936,755.19	10,936,755.19	10,936,755.19	-
Subtotal Cash in Investment Pools			29,842,581.07	5,600,000.00	1,332.88	(200,000.00)	35,243,913.95	35,243,913.95	33,767,872.80	1,476,041.15
Total Cash and Cash Equivalents			35,463,825.15	38,492,026.50	1,761.42	(35,320,543.06)	38,637,070.01	38,637,070.01	37,161,028.86	1,476,041.15
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,008,717.68	-	2,395.84	(464.86)	1,010,648.66	1,027,739.03	-	1,027,739.03
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,024,001.20	-	2,604.17	(591.61)	1,026,013.76	1,055,326.94	-	1,055,326.94
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,015,618.06	-	2,708.33	(16,250.00)	2,002,076.39	1,979,856.39	-	1,979,856.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,005,625.00	-	1,350.00	-	1,006,975.00	988,185.00	-	988,185.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,955.45	21.22	1,145.83	-	1,003,122.50	973,413.33	-	973,413.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,101.11	-	1,125.00	(23.28)	1,005,202.83	970,332.50	-	970,332.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,733.17	-	1,041.66	(47.12)	1,005,727.71	989,968.33	-	989,968.33
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	1,008,488.29	-	1,750.00	(67.24)	1,010,171.05	1,009,035.00	-	1,009,035.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(88,734.26)	12,652.89	-	-	(76,081.37)	-	-	-
Blue Bell Creameries, L.P.	0.00%	0.00%	573,000.00	33,000.00	-	-	606,000.00	606,000.00	-	606,000.00
Subtotal Endowment Fund Investments			9,557,505.70	45,674.11	14,120.83	(17,444.11)	9,599,856.53	9,599,856.52	-	9,599,856.52

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	897,341.07	-	3,798.33	(1,834.92)	899,304.48	924,783.80	-	924,783.80
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,211.99	-	520.83	(7.71)	500,725.11	505,588.19	-	505,588.19
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,724.64	-	1,562.50	(0.08)	1,009,287.06	1,011,750.42	-	1,011,750.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,564.35	16.98	916.67	-	802,498.00	778,730.67	-	778,730.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,004,101.11	-	1,125.00	(23.28)	1,005,202.83	970,332.50	-	970,332.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(17,942.51)	-	-	(7,889.39)	(25,831.90)	-	-	-
Subtotal Bond Reserve Fund Investments			4,193,000.65	16.98	7,923.33	(9,755.38)	4,191,185.58	4,191,185.58	-	4,191,185.58

Total Investments			13,750,506.35	45,691.09	22,044.16	(27,199.49)	13,791,042.11	13,791,042.10	-	13,791,042.10
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Total Cash, Cash Equivalents and Investments			49,214,331.50	38,537,717.59	23,805.58	(35,347,742.55)	52,428,112.12	52,428,112.11	37,161,028.86	15,267,083.25
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Benchmark Rate	8/31/14	7/31/14	8/31/13
182 Day T-Bill	0.05%	0.06%	0.07%
One Year Treasury	0.11%	0.11%	0.14%
Two Year Treasury	0.48%	0.51%	0.38%
Five Year Treasury	1.63%	1.69%	1.64%

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