

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/13	Receipts	Interest Earnings	Distributions	Book Value 12/31/13	Market Value 12/31/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.15%		3,092,756.56	23,804,551.95	344.27	(23,883,892.42)	3,013,760.36	3,013,760.36	3,013,760.36	-
BNB-Accts Payable Acct.	0.15%		(16,528.72)	2,359,780.27	99.69	(2,231,101.98)	112,249.26	112,249.26	112,249.26	-
BNB-Payroll Acct.	0.15%		10,046.97	4,343,380.16	35.66	(4,223,000.72)	130,462.07	130,462.07	130,462.07	-
BNB-Workers' Comp Acct.	0.15%		15,551.38	82.45	1.51	(8,403.26)	7,232.08	7,232.08	7,232.08	-
BNB-Web	0.15%		415,193.47	4,605,503.59	105.19	(4,569,136.54)	451,665.71	451,665.71	451,665.71	-
BNB-Sports Medicine	0.15%		25,671.57	4,500.00	2.49	(11,553.53)	18,620.53	18,620.53	18,620.53	-
Wells Fargo Bank - Schulenburg	0.15%		23,566.62	40,819.24	-	(42,641.11)	21,744.75	21,744.75	21,744.75	-
Citizens State Bank - Sealy	0.00%		76,796.55	19,181.96	-	(1,170.41)	94,808.10	94,808.10	94,808.10	-
SEI Sweep Account	0.02%		1,403,017.99	6,979,301.63	-	(6,776,593.57)	1,605,726.05	1,605,726.05	1,605,726.05	-
Petty Cash	0.00%		6,944.50	10.81	-	(54.95)	6,900.36	6,900.36	6,900.36	-
Subtotal Cash in Bank and Petty Cash			5,053,016.89	42,157,112.06	588.81	(41,747,548.49)	5,463,169.27	5,463,169.27	5,463,169.27	-
TexPool - Endowments	0.04%		809,888.40	-	25.56	-	809,913.96	809,913.96	-	809,913.96
TexPool - Unrestricted Operating Fund Balance	0.04%		6,477,628.55	2,700,000.00	245.57	-	9,177,874.12	9,177,874.12	9,177,874.12	-
TexPool - Building Improvement Fund	0.04%		3,679.00	-	-	-	3,679.00	3,679.00	-	3,679.00
Lone Star/General Acct. - Unrestricted	0.04%		6,248,531.61	2,700,000.00	267.02	-	8,948,798.63	8,948,798.63	8,948,798.63	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.04%		462,143.18	-	16.54	-	462,159.72	462,159.72	-	462,159.72
TexStar - Unrestricted	0.04%		6,934,382.39	2,700,000.00	250.63	-	9,634,633.02	9,634,633.02	9,634,633.02	-
Subtotal Cash in Investment Pools			20,936,253.13	8,100,000.00	805.32	-	29,037,058.45	29,037,058.45	27,761,305.77	1,275,752.68
Total Cash and Cash Equivalents			25,989,270.02	50,257,112.06	1,394.13	(41,747,548.49)	34,500,227.72	34,500,227.72	33,224,475.04	1,275,752.68
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,021,968.06	-	2,395.83	(14,831.92)	1,009,531.97	1,038,437.36	-	1,038,437.36
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,023,565.22	-	2,604.17	(592.46)	1,025,576.93	1,066,708.61	-	1,066,708.61
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	1,928,609.72	-	1,928,609.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	970,405.00	-	970,405.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	999,502.86	18.37	1,145.84	-	1,000,667.07	939,911.67	-	939,911.67
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,038.67	-	1,125.00	(25.55)	1,003,138.12	949,032.50	-	949,032.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,009,270.21	-	1,041.67	(6,296.34)	1,004,015.54	940,875.00	-	940,875.00
FHLB - 3130A0BX7 (Due 11/22/19)	2.10%	2.01%	-	1,005,583.33	1,691.67	(69.73)	1,007,205.27	990,515.00	-	990,515.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(139,957.39)	-	-	(102,867.37)	(242,824.76)	-	-	-
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			8,502,514.02	1,005,601.70	14,062.51	(124,683.37)	9,397,494.86	9,397,494.86	-	9,397,494.86

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	927,070.38	-	3,798.33	(24,609.74)	906,258.97	942,359.33	-	942,359.33
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,344.22	-	520.84	(5.53)	502,859.53	508,076.53	-	508,076.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,635.08	-	1,562.50	(4.22)	1,006,193.36	999,435.42	-	999,435.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	799,602.30	14.69	916.66	-	800,533.65	751,929.33	-	751,929.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,038.67	-	1,125.00	(25.55)	1,003,138.12	949,032.50	-	949,032.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(22,209.27)	-	-	(45,941.25)	(68,150.52)	-	-	-
Subtotal Bond Reserve Fund Investments			4,213,481.38	14.69	7,923.33	(70,586.29)	4,150,833.11	4,150,833.11	-	4,150,833.11
Total Investments			12,715,995.40	1,005,616.39	21,985.84	(195,269.66)	13,548,327.97	13,548,327.97	-	13,548,327.97
Total Cash, Cash Equivalents and Investments			38,705,265.42	51,262,728.45	23,379.97	(41,942,818.15)	48,048,555.69	48,048,555.69	33,224,475.04	14,824,080.65

Benchmark Rate	12/31/13	11/30/13	12/31/12
182 Day T-Bill	0.09%	0.11%	0.13%
One Year Treasury	0.13%	0.13%	0.16%
Two Year Treasury	0.40%	0.30%	0.26%
Five Year Treasury	1.72%	1.37%	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