

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
APRIL 30, 2013**

	Coupon Interest Rate	YTM Interest Rate	Book Value 03/31/13	Receipts	Interest Earnings	Distributions	Book Value 04/30/13	Market Value 04/30/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.16%		2,994,287.18	15,126,191.19	233.59	(16,484,084.47)	1,636,627.49	1,636,627.49	1,636,627.49	-
BNB-Accts Payable Acct.	0.16%		(91,259.23)	3,153,090.91	82.20	(2,864,346.62)	197,567.26	197,567.26	197,567.26	-
BNB-Payroll Acct.	0.16%		10,036.45	3,528,631.72	31.99	(3,529,122.48)	9,577.68	9,577.68	9,577.68	-
BNB-Workers' Comp Acct.	0.16%		15,293.08	-	1.98	(1,883.17)	13,411.89	13,411.89	13,411.89	-
BNB-Web	0.16%		125,258.82	776,301.33	17.53	(466,090.15)	435,487.53	435,487.53	435,487.53	-
BNB-Sports Medicine	0.16%		8,515.20	25,000.00	2.03	(19,661.25)	13,855.98	13,855.98	13,855.98	-
Wells Fargo Bank - Schulenburg	0.00%		30,358.44	6,409.36	-	(9,442.61)	27,325.19	27,325.19	27,325.19	-
Citizens State Bank - Sealy	0.00%		14,850.84	3,274.34	-	(11.81)	18,113.37	18,113.37	18,113.37	-
SEI Sweep Account	0.02%		74,591.74	4,101,943.12	-	(4,176,534.86)	-	-	-	-
Petty Cash	0.00%		7,429.94	42.36	-	(99.41)	7,372.89	7,372.89	7,372.89	-
Subtotal Cash in Bank and Petty Cash			3,189,362.46	26,720,884.33	369.32	(27,551,276.83)	2,359,339.28	2,359,339.28	2,359,339.28	-
TexPool - Endowments	0.10%		259,714.67	-	21.83	-	259,736.50	259,736.50	-	259,736.50
TexPool - Unrestricted Operating Fund Balance	0.10%		8,024,579.66	-	674.23	-	8,025,253.89	8,025,253.89	8,025,253.89	-
TexPool - Building Improvement Fund	0.10%		3,677.69	-	0.30	-	3,677.99	3,677.99	-	3,677.99
Lone Star/General Acct. - Unrestricted	0.10%		8,195,347.09	-	667.22	-	8,196,014.31	8,196,014.31	8,196,014.31	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.10%		112,026.99	-	9.12	-	112,036.11	112,036.11	-	112,036.11
TexStar - Unrestricted	0.10%		7,931,352.75	-	676.80	-	7,932,029.55	7,932,029.55	7,932,029.55	-
Subtotal Cash in Investment Pools			24,526,698.85	-	2,049.50	-	24,528,748.35	24,528,748.35	24,153,297.75	375,450.60
Total Cash and Cash Equivalents			27,716,061.31	26,720,884.33	2,418.82	(27,551,276.83)	26,888,087.63	26,888,087.63	26,512,637.03	375,450.60
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,020,429.33	-	2,395.83	(443.54)	1,022,381.62	1,065,180.69	-	1,022,381.62
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,022,572.76	-	2,604.17	(589.72)	1,024,587.21	1,081,760.28	-	1,024,587.21
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,044,618.52	-	510.42	(1,045,128.94)	-	-	-	-
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	997,766.56	14.45	379.17	(998,160.18)	0.00	-	-	0.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,006,947.22	-	1,708.34	-	1,008,655.56	1,017,345.56	-	1,008,655.56
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	2,008,433.06	-	2,007,493.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	1,001,705.00	-	1,001,575.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,003,826.11	-	1,183.33	-	1,005,009.44	1,005,109.44	-	1,005,009.44
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	-	998,478.65	763.89	-	999,242.54	999,231.25	-	999,242.54
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	-	1,002,105.00	750.00	(17.12)	1,002,837.88	1,002,855.00	-	1,002,837.88
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	209,010.88	-	-	(99,172.91)	109,837.97	-	-	109,837.97
Blue Bell Creameries, L.P.	0.00%	0.00%	504,000.00	-	-	-	504,000.00	504,000.00	-	504,000.00
Subtotal Endowment Fund Investments			9,814,181.10	2,000,598.10	14,353.49	(2,143,512.41)	9,685,620.28	9,685,620.28	-	9,685,620.28

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	931,603.70	-	3,798.34	(1,762.83)	933,639.21	985,347.76	-	933,639.21
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	947,431.57	-	834.16	(948,265.73)	-	-	-	-
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,645.90	-	520.83	(12.76)	502,153.97	514,262.49	-	502,153.97
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,062,663.26	-	510.42	(1,063,173.68)	-	-	-	-
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,563.08	-	1,562.50	(5.14)	1,003,120.44	1,048,190.42	-	1,003,120.44
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	-	798,782.92	611.11	-	799,394.03	799,385.00	-	799,394.03
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	-	1,002,105.00	750.00	(17.12)	1,002,837.88	1,002,855.00	-	1,002,837.88
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	209,204.14	-	-	(100,309.00)	108,895.14	-	-	108,895.14
Subtotal Bond Reserve Fund Investments			4,654,111.65	1,800,887.92	8,587.36	(2,113,546.26)	4,350,040.67	4,350,040.67	-	4,350,040.67
Total Investments			14,468,292.75	3,801,486.02	22,940.85	(4,257,058.67)	14,035,660.95	14,035,660.95	-	14,035,660.95
Total Cash, Cash Equivalents and Investments			42,184,354.06	30,522,370.35	25,359.67	(31,808,335.50)	40,923,748.58	40,923,748.58	26,512,637.03	14,411,111.55

Benchmark Rate	04/30/13	03/31/13	04/30/12
182 Day T-Bill	0.08%	0.10%	0.14%
One Year Treasury	0.12%	0.14%	0.18%
Two Year Treasury	0.23%	0.25%	0.26%
Five Year Treasury	0.70%	0.78%	0.84%

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