

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/12	Receipts	Interest Earnings	Distributions	Book Value 01/31/13	Market Value 01/31/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.19%		3,018,126.72	11,346,725.74	483.27	(11,305,205.71)	3,060,130.02	3,060,130.02	3,060,130.02	-
BNB-Accts Payable Acct.	0.19%		303,491.42	2,981,083.51	129.65	(2,972,028.68)	312,675.90	312,675.90	312,675.90	-
BNB-Payroll Acct.	0.19%		10,055.39	3,169,276.46	34.08	(3,169,607.35)	9,758.58	9,758.58	9,758.58	-
BNB-Workers' Comp Acct.	0.19%		21,036.96	-	3.27	(3,076.20)	17,964.03	17,964.03	17,964.03	-
BNB-Web	0.19%		57,161.40	2,771,242.38	49.86	(2,809,292.04)	19,161.60	19,161.60	19,161.60	-
BNB-Sports Medicine	0.19%		12,503.92	20,000.00	3.25	(16,596.70)	15,910.47	15,910.47	15,910.47	-
Wells Fargo Bank - Schulenburg	0.00%		25,337.15	96,338.37	-	(81,664.26)	40,011.26	40,011.26	40,011.26	-
Citizens State Bank - Sealy	0.00%		30,340.95	50,889.04	-	(99.71)	81,130.28	81,130.28	81,130.28	-
SEI Sweep Account	0.02%		836,373.06	4,368,576.92	-	(4,167,454.63)	1,037,495.35	1,037,495.35	1,037,495.35	-
Petty Cash	0.00%		7,466.16	66.91	-	(48.87)	7,484.20	7,484.20	7,484.20	-
Subtotal Cash in Bank and Petty Cash			4,321,893.13	24,804,199.33	703.38	(24,525,074.15)	4,601,721.69	4,601,721.69	4,601,721.69	-
TexPool - Endowments	0.09%		259,651.21	-	21.74	-	259,672.95	259,672.95	-	259,672.95
TexPool - Unrestricted Operating Fund Balance	0.09%		8,322,341.50	-	697.21	-	8,323,038.71	8,323,038.71	8,323,038.71	-
TexPool - Building Improvement Fund	0.09%		3,676.79	-	0.31	-	3,677.10	3,677.10	-	3,677.10
Lone Star/General Acct. - Unrestricted	0.10%		8,793,125.49	-	749.80	-	8,793,875.29	8,793,875.29	8,793,875.29	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.10%		111,999.06	-	9.55	-	112,008.61	112,008.61	-	112,008.61
TexStar - Unrestricted	0.11%		7,229,111.18	-	676.98	-	7,229,788.16	7,229,788.16	7,229,788.16	-
Subtotal Cash in Investment Pools			24,719,905.23	-	2,155.59	-	24,722,060.82	24,722,060.82	24,346,702.16	375,358.66
Total Cash and Cash Equivalents			29,041,798.36	24,804,199.33	2,858.97	(24,525,074.15)	29,323,782.51	29,323,782.51	28,948,423.85	375,358.66
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,014,572.45	-	2,395.83	(443.54)	1,016,524.74	1,062,833.19	-	1,016,524.74
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,032,154.42	-	2,604.17	(589.72)	1,034,168.87	1,093,062.78	-	1,034,168.87
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,039,996.81	-	2,187.50	(646.93)	1,041,537.38	1,083,864.58	-	1,041,537.38
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,002,455.77	61.93	1,625.00	-	1,004,142.70	1,049,037.50	-	1,004,142.70
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,001,822.22	-	1,708.34	-	1,003,530.56	1,013,910.56	-	1,003,530.56
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,012,909.72	-	2,708.34	-	2,015,618.06	2,013,558.06	-	2,015,618.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,004,275.00	-	1,350.00	-	1,005,625.00	999,475.00	-	1,005,625.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,000,276.11	-	1,183.33	-	1,001,459.44	1,000,059.44	-	1,001,459.44
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	223,586.10	-	-	(30,391.74)	193,194.36	-	-	193,194.36
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			9,836,048.60	61.93	15,762.51	(32,071.93)	9,819,801.11	9,819,801.11	-	9,819,801.11

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/12	Receipts	Interest Earnings	Distributions	Book Value 01/31/13	Market Value 01/31/13	Operating Funds	Restricted Funds
Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	925,497.19	-	3,798.34	(1,762.83)	927,532.70	981,761.56	-	927,532.70
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	940,406.47	-	3,575.00	(1,233.30)	942,748.17	1,024,600.87	-	942,748.17
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	503,246.68	-	520.83	(3,137.76)	500,629.75	510,000.00	-	500,629.75
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,058,965.16	-	2,187.50	(954.80)	1,060,197.86	1,083,864.58	-	1,060,197.86
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,266.00	-	1,562.50	(5.14)	1,007,823.36	1,042,137.92	-	1,007,823.36
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	221,359.05	-	-	(17,925.96)	203,433.09	-	-	203,433.09
Subtotal Bond Reserve Fund Investments			4,655,740.55	-	11,644.17	(25,019.79)	4,642,364.93	4,642,364.93	-	4,642,364.93

Total Investments			14,491,789.15	61.93	27,406.68	(57,091.72)	14,462,166.04	14,462,166.04	-	14,462,166.04
--------------------------	--	--	----------------------	--------------	------------------	--------------------	----------------------	----------------------	----------	----------------------

Total Cash, Cash Equivalents and Investments			43,533,587.51	24,804,261.26	30,265.65	(24,582,165.87)	43,785,948.55	43,785,948.55	28,948,423.85	14,837,524.70
---	--	--	----------------------	----------------------	------------------	------------------------	----------------------	----------------------	----------------------	----------------------

<u>Benchmark Rate</u>	01/31/13	12/31/12	01/31/12
182 Day T-Bill	0.11%	0.13%	0.10%
One Year Treasury	0.15%	0.16%	0.13%
Two Year Treasury	0.28%	0.26%	0.23%
Five Year Treasury	0.89%	0.74%	0.73%

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