

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 02/28/13	Receipts	Interest Earnings	Distributions	Book Value 03/31/13	Market Value 03/31/13	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.19%		3,043,296.55	10,838,394.48	378.38	(10,887,782.23)	2,994,287.18	2,994,287.18	2,994,287.18	-
BNB-Accts Payable Acct.	0.19%		(430,686.24)	2,157,515.56	107.17	(1,818,195.72)	(91,259.23)	(91,259.23)	(91,259.23)	-
BNB-Payroll Acct.	0.19%		10,074.81	3,703,755.59	36.45	(3,703,830.40)	10,036.45	10,036.45	10,036.45	-
BNB-Workers' Comp Acct.	0.19%		16,396.77	-	2.31	(1,106.00)	15,293.08	15,293.08	15,293.08	-
BNB-Web	0.19%		14,820.17	116,346.48	9.92	(5,917.75)	125,258.82	125,258.82	125,258.82	-
BNB-Sports Medicine	0.19%		12,684.28	-	1.74	(4,170.82)	8,515.20	8,515.20	8,515.20	-
Wells Fargo Bank - Schulenburg	0.00%		28,670.21	10,607.11	-	(8,918.88)	30,358.44	30,358.44	30,358.44	-
Citizens State Bank - Sealy	0.00%		10,905.49	4,398.02	-	(452.67)	14,850.84	14,850.84	14,850.84	-
SEI Sweep Account	0.02%		819,683.08	74,591.74	-	(819,683.08)	74,591.74	74,591.74	74,591.74	-
Petty Cash	0.00%		7,407.55	79.32	-	(56.93)	7,429.94	7,429.94	7,429.94	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>3,533,252.67</b>	<b>16,905,688.30</b>	<b>535.97</b>	<b>(17,250,114.48)</b>	<b>3,189,362.46</b>	<b>3,189,362.46</b>	<b>3,189,362.46</b>	<b>-</b>
TexPool - Endowments	0.10%		259,691.59	-	23.08	-	259,714.67	259,714.67	-	259,714.67
TexPool - Unrestricted Operating Fund Balance	0.10%		9,323,784.31	-	795.35	(1,300,000.00)	8,024,579.66	8,024,579.66	8,024,579.66	-
TexPool - Building Improvement Fund	0.10%		3,677.38	-	0.31	-	3,677.69	3,677.69	-	3,677.69
Lone Star/General Acct. - Unrestricted	0.11%		8,794,558.78	-	788.31	(600,000.00)	8,195,347.09	8,195,347.09	8,195,347.09	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.11%		112,016.73	-	10.26	-	112,026.99	112,026.99	-	112,026.99
TexStar - Unrestricted	0.11%		9,230,510.27	-	842.48	(1,300,000.00)	7,931,352.75	7,931,352.75	7,931,352.75	-
<b>Subtotal Cash in Investment Pools</b>			<b>27,724,239.06</b>	<b>-</b>	<b>2,459.79</b>	<b>(3,200,000.00)</b>	<b>24,526,698.85</b>	<b>24,526,698.85</b>	<b>24,151,279.50</b>	<b>375,419.35</b>
<b>Total Cash and Cash Equivalents</b>			<b>31,257,491.73</b>	<b>16,905,688.30</b>	<b>2,995.76</b>	<b>(20,450,114.48)</b>	<b>27,716,061.31</b>	<b>27,716,061.31</b>	<b>27,340,641.96</b>	<b>375,419.35</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,018,477.04	-	2,395.83	(443.54)	1,020,429.33	1,064,084.86	-	1,020,429.33
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,036,183.31	-	2,604.17	(16,214.72)	1,022,572.76	1,080,136.11	-	1,022,572.76
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,043,077.95	-	2,187.50	(646.93)	1,044,618.52	1,089,409.58	-	1,044,618.52
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	996,079.63	61.93	1,625.00	-	997,766.56	1,048,867.50	-	997,766.56
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,005,238.89	-	1,708.33	-	1,006,947.22	1,016,177.22	-	1,006,947.22
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,002,076.39	-	2,708.33	-	2,004,784.72	2,007,644.72	-	2,004,784.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,006,975.00	-	1,350.00	(8,100.00)	1,000,225.00	1,000,285.00	-	1,000,225.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,002,642.78	-	1,183.33	-	1,003,826.11	1,003,576.11	-	1,003,826.11
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	195,772.62	13,238.26	-	-	209,010.88	-	-	209,010.88
Blue Bell Creameries, L.P.	0.00%	0.00%	504,000.00	-	-	-	504,000.00	504,000.00	-	504,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,810,523.61</b>	<b>13,300.19</b>	<b>15,762.49</b>	<b>(25,405.19)</b>	<b>9,814,181.10</b>	<b>9,814,181.10</b>	<b>-</b>	<b>9,814,181.10</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	929,568.20	-	3,798.33	(1,762.83)	931,603.70	984,009.02	-	931,603.70
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	945,089.87	-	3,575.00	(1,233.30)	947,431.57	1,030,448.47	-	947,431.57
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,137.82	-	520.84	(12.76)	501,645.90	512,026.66	-	501,645.90
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,061,430.56	-	2,187.50	(954.80)	1,062,663.26	1,089,409.58	-	1,062,663.26
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,009,380.72	-	1,562.50	(9,380.14)	1,001,563.08	1,038,217.92	-	1,001,563.08
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	206,432.52	2,771.62	-	-	209,204.14	-	-	209,204.14
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,653,039.69</b>	<b>2,771.62</b>	<b>11,644.17</b>	<b>(13,343.83)</b>	<b>4,654,111.65</b>	<b>4,654,111.65</b>	<b>-</b>	<b>4,654,111.65</b>
<b>Total Investments</b>			<b>14,463,563.30</b>	<b>16,071.81</b>	<b>27,406.66</b>	<b>(38,749.02)</b>	<b>14,468,292.75</b>	<b>14,468,292.75</b>	<b>-</b>	<b>14,468,292.75</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>45,721,055.03</b>	<b>16,921,760.11</b>	<b>30,402.42</b>	<b>(20,488,863.50)</b>	<b>42,184,354.06</b>	<b>42,184,354.06</b>	<b>27,340,641.96</b>	<b>14,843,712.10</b>

<b>Benchmark Rate</b>	03/31/13	02/28/13	03/31/12
182 Day T-Bill	0.10%	0.13%	0.14%
One Year Treasury	0.14%	0.17%	0.18%
Two Year Treasury	0.25%	0.27%	0.34%
Five Year Treasury	0.78%	0.87%	1.05%

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