

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 06/30/13	Receipts	Interest Earnings	Distributions	Book Value 07/31/13	Market Value 07/31/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.14%		2,830,438.45	16,847,399.88	318.12	(16,917,150.24)	2,761,006.21	2,761,006.21	2,761,006.21	-
BNB-Accts Payable Acct.	0.14%		198,880.66	2,698,396.51	80.63	(2,852,087.48)	45,270.32	45,270.32	45,270.32	-
BNB-Payroll Acct.	0.14%		29,647.85	3,426,628.65	26.90	(3,367,299.20)	89,004.20	89,004.20	89,004.20	-
BNB-Workers' Comp Acct.	0.14%		9,368.16	7.71	1.08	(537.70)	8,839.25	8,839.25	8,839.25	-
BNB-Web	0.14%		73,467.29	6,970,392.29	35.90	(5,473,321.80)	1,570,573.68	1,570,573.68	1,570,573.68	-
BNB-Sports Medicine	0.14%		3,638.99	25,000.00	1.61	(7,070.77)	21,569.83	21,569.83	21,569.83	-
Wells Fargo Bank - Schulenburg	0.14%		32,851.66	64,690.65	-	(46,222.09)	51,320.22	51,320.22	51,320.22	-
Citizens State Bank - Sealy	0.00%		52,684.65	17,146.08	-	(43,166.11)	26,664.62	26,664.62	26,664.62	-
SEI Sweep Account	0.02%		168,562.71	6,436,768.64	-	(5,504,149.74)	1,101,181.61	1,101,181.61	1,101,181.61	-
Petty Cash	0.00%		7,338.01	2.63	-	(50.40)	7,290.24	7,290.24	7,290.24	-
Subtotal Cash in Bank and Petty Cash			3,406,878.43	36,486,433.04	464.24	(34,211,055.53)	5,682,720.18	5,682,720.18	5,682,720.18	-
TexPool - Endowments	0.05%		259,764.58	-	11.71	-	259,776.29	259,776.29	-	259,776.29
TexPool - Unrestricted Operating Fund Balance	0.05%		8,026,121.42	-	361.85	-	8,026,483.27	8,026,483.27	8,026,483.27	-
TexPool - Building Improvement Fund	0.05%		3,678.56	-	0.22	-	3,678.78	3,678.78	-	3,678.78
Lone Star/General Acct. - Unrestricted	0.04%		4,596,839.45	3,000,000.00	185.69	-	7,597,025.14	7,597,025.14	7,597,025.14	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.04%		112,048.43	-	4.26	-	112,052.69	112,052.69	-	112,052.69
TexStar - Unrestricted	0.05%		7,932,917.47	-	327.86	-	7,933,245.33	7,933,245.33	7,933,245.33	-
Subtotal Cash in Investment Pools			20,931,369.91	3,000,000.00	891.59	-	23,932,261.50	23,932,261.50	23,556,753.74	375,507.76
Total Cash and Cash Equivalents			24,338,248.34	39,486,433.04	1,355.83	(34,211,055.53)	29,614,981.68	29,614,981.68	29,239,473.92	375,507.76
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,012,242.27	-	2,395.83	(458.11)	1,014,179.99	1,050,873.19	-	1,050,873.19
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,029,119.31	-	2,604.17	(581.55)	1,031,141.93	1,077,742.78	-	1,077,742.78
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,001,822.22	-	1,708.34	-	1,003,530.56	1,005,900.56	-	1,005,900.56
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,012,909.72	-	2,708.34	-	2,015,618.06	1,941,378.06	-	1,941,378.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,004,275.00	-	1,350.00	-	1,005,625.00	971,585.00	-	971,585.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,001,571.69	20.77	1,145.83	-	1,002,738.29	951,898.75	-	951,898.75
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,274.74	-	1,125.00	(24.19)	1,004,375.55	957,987.50	-	957,987.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,004,289.83	-	1,041.67	(47.56)	1,005,283.94	944,976.67	-	944,976.67
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(174,701.45)	-	-	(5,449.36)	(180,150.81)	-	-	-
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			9,398,803.33	20.77	14,079.18	(6,560.77)	9,406,342.51	9,406,342.51	-	9,406,342.51

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	916,994.31	-	3,798.34	(1,791.92)	919,000.73	960,992.67	-	960,992.67
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,897.52	-	520.83	(3,130.07)	500,288.28	504,337.36	-	504,337.36
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,006,222.44	-	1,562.50	(1.76)	1,007,783.18	1,013,337.92	-	1,013,337.92
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	801,257.34	16.62	916.67	-	802,190.63	761,519.00	-	761,519.00
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,003,274.74	-	1,125.00	(24.19)	1,004,375.55	957,987.50	-	957,987.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	(60,158.24)	24,694.32	-	-	(35,463.92)	-	-	-
Subtotal Bond Reserve Fund Investments			4,170,488.11	24,710.94	7,923.34	(4,947.94)	4,198,174.45	4,198,174.45	-	4,198,174.45
Total Investments			13,569,291.44	24,731.71	22,002.52	(11,508.71)	13,604,516.96	13,604,516.96	-	13,604,516.96
Total Cash, Cash Equivalents and Investments			37,907,539.78	39,511,164.75	23,358.35	(34,222,564.24)	43,219,498.64	43,219,498.64	29,239,473.92	13,980,024.72

Benchmark Rate	07/31/13	06/30/13	07/31/12
182 Day T-Bill	0.07%	0.09%	0.15%
One Year Treasury	0.11%	0.16%	0.17%
Two Year Treasury	0.32%	0.39%	0.23%
Five Year Treasury	1.36%	1.44%	0.59%

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