

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/13	Receipts	Interest Earnings	Distributions	Book Value 06/30/13	Market Value 06/30/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.13%		1,838,379.72	10,172,886.77	213.12	(9,181,041.16)	2,830,438.45	2,830,438.45	2,830,438.45	-
BNB-Accts Payable Acct.	0.13%		198,825.41	2,029,819.47	63.42	(2,029,827.64)	198,880.66	198,880.66	198,880.66	-
BNB-Payroll Acct.	0.13%		10,041.24	4,069,419.29	28.05	(4,049,840.73)	29,647.85	29,647.85	29,647.85	-
BNB-Workers' Comp Acct.	0.13%		11,270.61	-	1.02	(1,903.47)	9,368.16	9,368.16	9,368.16	-
BNB-Web	0.13%		290,015.15	1,286,511.39	33.43	(1,503,092.68)	73,467.29	73,467.29	73,467.29	-
BNB-Sports Medicine	0.13%		5,327.59	-	0.50	(1,689.10)	3,638.99	3,638.99	3,638.99	-
Wells Fargo Bank - Schulenburg	0.00%		36,496.71	16,994.93	-	(20,639.98)	32,851.66	32,851.66	32,851.66	-
Citizens State Bank - Sealy	0.00%		40,026.76	12,675.08	-	(17.19)	52,684.65	52,684.65	52,684.65	-
SEI Sweep Account	0.02%		-	1,403,559.61	-	(1,234,996.90)	168,562.71	168,562.71	168,562.71	-
Petty Cash	0.00%		7,312.99	69.13	-	(44.11)	7,338.01	7,338.01	7,338.01	-
Subtotal Cash in Bank and Petty Cash			2,437,696.18	18,991,935.67	339.54	(18,023,092.96)	3,406,878.43	3,406,878.43	3,406,878.43	-
TexPool - Endowments	0.06%		259,752.27	-	12.31	-	259,764.58	259,764.58	-	259,764.58
TexPool - Unrestricted Operating Fund Balance	0.06%		8,025,741.21	-	380.21	-	8,026,121.42	8,026,121.42	8,026,121.42	-
TexPool - Building Improvement Fund	0.06%		3,678.28	-	0.28	-	3,678.56	3,678.56	-	3,678.56
Lone Star/General Acct. - Unrestricted	0.06%		8,196,501.51	-	337.94	(3,600,000.00)	4,596,839.45	4,596,839.45	4,596,839.45	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.06%		112,042.77	-	5.66	-	112,048.43	112,048.43	-	112,048.43
TexStar - Unrestricted	0.06%		7,932,516.92	-	400.55	-	7,932,917.47	7,932,917.47	7,932,917.47	-
Subtotal Cash in Investment Pools			24,530,232.96	-	1,136.95	(3,600,000.00)	20,931,369.91	20,931,369.91	20,555,878.34	375,491.57
Total Cash and Cash Equivalents			26,967,929.14	18,991,935.67	1,476.49	(21,623,092.96)	24,338,248.34	24,338,248.34	23,962,756.77	375,491.57
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,024,333.92	-	2,395.83	(14,487.48)	1,012,242.27	1,049,407.36	-	1,049,407.36
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,026,601.65	-	2,604.17	(86.51)	1,029,119.31	1,074,538.61	-	1,074,538.61
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,000,113.89	-	1,708.33	-	1,001,822.22	1,001,812.22	-	1,001,812.22
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	1,957,729.72	-	1,957,729.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	966,645.00	-	966,645.00
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	1,000,406.43	19.42	1,145.84	-	1,001,571.69	944,712.92	-	944,712.92
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,175.14	-	1,125.00	(25.40)	1,003,274.74	953,282.50	-	953,282.50
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	1,010,550.78	-	1,041.66	(7,302.61)	1,004,289.83	946,675.00	-	946,675.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	72,927.91	-	-	(247,629.36)	(174,701.45)	-	-	-
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			9,654,236.11	19.42	14,079.16	(269,531.36)	9,398,803.33	9,398,803.33	-	9,398,803.33

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	937,782.28	-	3,798.33	(24,586.30)	916,994.31	959,258.33	-	959,258.33
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,382.17	-	520.84	(5.49)	502,897.52	506,241.53	-	506,241.53
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,664.12	-	1,562.50	(4.18)	1,006,222.44	995,935.42	-	995,935.42
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	800,325.15	15.53	916.66	-	801,257.34	755,770.33	-	755,770.33
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,175.14	-	1,125.00	(25.40)	1,003,274.74	953,282.50	-	953,282.50
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	74,346.92	-	-	(134,505.16)	(60,158.24)	-	-	-
Subtotal Bond Reserve Fund Investments			4,321,675.78	15.53	7,923.33	(159,126.53)	4,170,488.11	4,170,488.11	-	4,170,488.11
Total Investments			13,975,911.89	34.95	22,002.49	(428,657.89)	13,569,291.44	13,569,291.44	-	13,569,291.44
Total Cash, Cash Equivalents and Investments			40,943,841.03	18,991,970.62	23,478.98	(22,051,750.85)	37,907,539.78	37,907,539.78	23,962,756.77	13,944,783.01
Benchmark Rate										
			06/30/13	05/31/13	06/30/12					
182 Day T-Bill			0.09%	0.09%	0.15%					
One Year Treasury			0.16%	0.12%	0.21%					
Two Year Treasury			0.39%	0.26%	0.31%					
Five Year Treasury			1.44%	0.88%	0.72%					

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