

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 04/30/13	Receipts	Interest Earnings	Distributions	Book Value 05/30/13	Market Value 05/31/13	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.14%		1,636,627.49	7,230,027.35	196.87	(7,028,471.99)	1,838,379.72	1,838,379.72	1,838,379.72	-
BNB-Accts Payable Acct.	0.14%		197,567.26	1,709,299.44	77.09	(1,708,118.38)	198,825.41	198,825.41	198,825.41	-
BNB-Payroll Acct.	0.14%		9,577.68	3,537,537.55	41.24	(3,537,115.23)	10,041.24	10,041.24	10,041.24	-
BNB-Workers' Comp Acct.	0.14%		13,411.89	-	1.64	(2,142.92)	11,270.61	11,270.61	11,270.61	-
BNB-Web	0.14%		435,487.53	2,140,615.37	67.75	(2,286,155.50)	290,015.15	290,015.15	290,015.15	-
BNB-Sports Medicine	0.14%		13,855.98	-	1.54	(8,529.93)	5,327.59	5,327.59	5,327.59	-
Wells Fargo Bank - Schulenburg	0.00%		27,325.19	21,701.23	-	(12,529.71)	36,496.71	36,496.71	36,496.71	-
Citizens State Bank - Sealy	0.00%		18,113.37	21,949.16	-	(35.77)	40,026.76	40,026.76	40,026.76	-
SEI Sweep Account	0.02%		-	320,828.32	-	(320,828.32)	-	-	-	-
Petty Cash	0.00%		7,372.89	15.82	-	(76.14)	7,312.57	7,312.57	7,312.57	-
Subtotal Cash in Bank and Petty Cash			2,359,339.28	14,981,974.24	386.13	(14,904,003.89)	2,437,695.76	2,437,695.76	2,437,695.76	-
TexPool - Endowments	0.07%		259,736.50	-	15.77	-	259,752.27	259,752.27	-	259,752.27
TexPool - Unrestricted Operating Fund Balance	0.07%		8,025,253.89	-	487.32	-	8,025,741.21	8,025,741.21	8,025,741.21	-
TexPool - Building Improvement Fund	0.07%		3,677.99	-	0.29	-	3,678.28	3,678.28	-	3,678.28
Lone Star/General Acct. - Unrestricted	0.07%		8,196,014.31	-	487.20	-	8,196,501.51	8,196,501.51	8,196,501.51	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.07%		112,036.11	-	6.66	-	112,042.77	112,042.77	-	112,042.77
TexStar - Unrestricted	0.07%		7,932,029.55	-	487.37	-	7,932,516.92	7,932,516.92	7,932,516.92	-
Subtotal Cash in Investment Pools			24,528,748.35	-	1,484.61	-	24,530,232.96	24,530,232.96	24,154,759.64	375,473.32
Total Cash and Cash Equivalents			26,888,087.63	14,981,974.24	1,870.74	(14,904,003.89)	26,967,928.72	26,967,928.72	26,592,455.40	375,473.32
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,022,381.62	-	2,395.84	(443.54)	1,024,333.92	1,065,016.53	-	1,024,333.92
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,024,587.21	-	2,604.16	(589.72)	1,026,601.65	1,080,644.44	-	1,026,601.65
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,008,655.56	-	1,708.33	(10,250.00)	1,000,113.89	1,007,043.89	-	1,000,113.89
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	2,012,381.39	-	2,010,201.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	999,525.00	-	1,002,925.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,005,009.44	-	78.89	(1,005,088.33)	-	-	-	-
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	999,242.54	18.06	1,145.83	-	1,000,406.43	989,417.08	-	1,000,406.43
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,837.88	-	1,125.00	(1,787.74)	1,002,175.14	993,307.50	-	1,002,175.14
FHLB - 313381C94 (Due 12/13/19)	1.25%	1.91%	-	1,009,618.06	972.22	(39.50)	1,010,550.78	1,002,900.28	-	1,010,550.78
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	109,837.97	-	-	(36,910.06)	72,927.91	-	-	72,927.91
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			11,728,005.36	1,009,650.57	14,978.19	(3,098,398.01)	9,654,236.11	9,654,236.11	-	9,654,236.11

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	933,639.21	344.63	3,798.44	-	937,782.28	985,001.00	-	937,782.28
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,153.97	-	538.20	(310.00)	502,382.17	512,530.69	-	502,382.17
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,003,120.44	-	1,562.50	(18.82)	1,004,664.12	1,039,302.92	-	1,004,664.12
FHLMC- 3137EADR7 (Due 05/1/20)	1.38%	1.40%	799,394.03	14.45	916.67	-	800,325.15	791,533.67	-	800,325.15
FHLB - 313382QUO (Due 11/22/19)	1.35%	1.32%	1,002,837.88	-	1,125.00	(1,787.74)	1,002,175.14	993,307.50	-	1,002,175.14
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	108,895.14	-	-	(34,548.22)	74,346.92	-	-	74,346.92
Subtotal Bond Reserve Fund Investments			6,360,135.50	359.08	9,285.39	(2,048,104.19)	4,321,675.78	4,321,675.78	-	4,321,675.78
Total Investments			18,088,140.86	1,010,009.65	24,263.58	(5,146,502.20)	13,975,911.89	13,975,911.89	-	13,975,911.89
Total Cash, Cash Equivalents and Investments			44,976,228.49	15,991,983.89	26,134.32	(20,050,506.09)	40,943,840.61	40,943,840.61	26,592,455.40	14,351,385.21

Benchmark Rate	05/31/13	04/30/13	05/31/12
182 Day T-Bill	0.09%	0.08%	0.14%
One Year Treasury	0.12%	0.12%	0.21%
Two Year Treasury	0.26%	0.23%	0.29%
Five Year Treasury	0.88%	0.70%	0.76%

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