

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
JUNE 30, 2012**

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/12	Receipts	Interest Earnings	Distributions	Book Value 06/30/12	Market Value 06/30/12	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		9,699,709.49	8,842,948.18	10,800.54	(9,888,644.07)	8,664,814.14	8,664,814.14	8,664,814.14	-
BNB-Student Loan Acct.	1.51%		102.36	-	0.13	-	102.49	102.49	102.49	-
BNB-Accts Payable Acct.	1.51%		89,641.04	2,181,747.51	445.83	(2,221,255.66)	50,578.72	50,578.72	50,578.72	-
BNB-Payroll Acct.	1.51%		10,313.00	3,821,072.04	339.58	(3,661,918.49)	169,806.13	169,806.13	169,806.13	-
BNB-Endowment Fund	1.51%		103.71	-	0.13	-	103.84	103.84	-	103.84
BNB-Workers' Comp Acct.	1.51%		1,371.31	5,000.00	5.29	(1,872.23)	4,504.37	4,504.37	4,504.37	-
BNB-Web	1.51%		362,252.94	652,589.18	457.71	(651,951.55)	363,348.28	363,348.28	363,348.28	-
BNB-Sports Medicine	1.51%		11,988.76	-	15.07	(652.76)	11,351.07	11,351.07	11,351.07	-
Wells Fargo Bank - Schulenburg	0.00%		31,383.76	16,271.18	-	(22,190.20)	25,464.74	25,464.74	25,464.74	-
Citizens State Bank - Sealy	0.00%		19,530.73	15,059.51	-	(17.56)	34,572.68	34,572.68	34,572.68	-
Petty Cash	0.00%		7,506.88	19.50	-	(38.71)	7,487.67	7,487.67	7,487.67	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>10,233,903.98</b>	<b>15,534,707.10</b>	<b>12,064.28</b>	<b>(16,448,541.23)</b>	<b>9,332,134.13</b>	<b>9,332,134.13</b>	<b>9,332,030.29</b>	<b>103.84</b>
TexPool - Endowments	0.13%		259,426.89	-	29.74	-	259,456.63	259,456.63	-	259,456.63
TexPool - Unrestricted Operating Fund Balance	0.13%		818,781.83	-	93.84	-	818,875.67	818,875.67	818,875.67	-
TexPool - Building Improvement Fund	0.13%		3,673.69	-	0.39	-	3,674.08	3,674.08	-	3,674.08
Lone Star/General Acct. - Unrestricted	0.24%		8,182,590.26	1,750,000.00	1,700.69	(2,000,000.00)	7,934,290.95	7,934,290.95	7,934,290.95	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.24%		111,876.65	-	21.59	-	111,898.24	111,898.24	-	111,898.24
TexStar - Unrestricted	0.13%		175,901.01	-	19.94	-	175,920.95	175,920.95	175,920.95	-
<b>Subtotal Cash in Investment Pools</b>			<b>9,552,250.33</b>	<b>1,750,000.00</b>	<b>1,866.19</b>	<b>(2,000,000.00)</b>	<b>9,304,116.52</b>	<b>9,304,116.52</b>	<b>8,929,087.57</b>	<b>375,028.95</b>
<b>Total Cash and Cash Equivalents</b>			<b>19,786,154.31</b>	<b>17,284,707.10</b>	<b>13,930.47</b>	<b>(18,448,541.23)</b>	<b>18,636,250.65</b>	<b>18,636,250.65</b>	<b>18,261,117.86</b>	<b>375,132.79</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,029,656.40	-	2,395.83	(14,818.54)	1,017,233.69	1,068,107.36	-	1,017,233.69
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,033,678.29	-	2,604.17	(589.72)	1,035,692.74	1,095,618.61	-	1,035,692.74
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,014,122.22	-	3,416.67	-	2,017,538.89	2,020,338.89	-	2,017,538.89
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,055,462.82	-	2,187.50	(13,771.93)	1,043,878.39	1,079,707.08	-	1,043,878.39
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,000,397.26	61.93	1,625.00	-	1,002,084.19	1,044,172.50	-	1,002,084.19
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,008,500.00	-	1,666.67	(10,000.00)	1,000,166.67	1,002,496.67	-	1,000,166.67
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,002,625.00	-	1,250.00	-	1,003,875.00	1,005,805.00	-	1,003,875.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,000,113.89	-	1,708.33	-	1,001,822.22	1,012,562.22	-	1,001,822.22
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	205,788.28	728.26	-	-	206,516.54	-	-	<b>206,516.54</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	-	-	-	474,000.00	474,000.00	-	474,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,824,344.16</b>	<b>790.19</b>	<b>16,854.17</b>	<b>(39,180.19)</b>	<b>9,802,808.33</b>	<b>9,802,808.33</b>	<b>-</b>	<b>9,802,808.33</b>

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
JUNE 30, 2012**

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/12	Receipts	Interest Earnings	Distributions	Book Value 06/30/12	Market Value 06/30/12	Operating Funds	Restricted Funds
<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	934,038.67	-	3,798.33	(1,762.83)	936,074.17	993,426.05	-	936,074.17
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	966,914.57	-	3,575.00	(22,683.30)	947,806.27	1,033,178.67	-	947,806.27
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	1,004,915.87	-	868.05	(502,460.68)	503,323.24	508,906.53	-	503,323.24
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,075,550.82	-	2,187.50	(13,931.88)	1,063,806.44	1,079,707.08	-	1,063,806.44
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,161.24	-	1,562.50	(4.38)	1,005,719.36	1,028,480.42	-	1,005,719.36
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	194,787.20	-	-	(7,817.93)	186,969.27	-	-	<b>186,969.27</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>5,180,368.37</b>	<b>-</b>	<b>11,991.38</b>	<b>(548,661.00)</b>	<b>4,643,698.75</b>	<b>4,643,698.75</b>	<b>-</b>	<b>4,643,698.75</b>
<b>Total Investments</b>			<b>15,004,712.53</b>	<b>790.19</b>	<b>28,845.55</b>	<b>(587,841.19)</b>	<b>14,446,507.08</b>	<b>14,446,507.08</b>	<b>-</b>	<b>14,446,507.08</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>34,790,866.84</b>	<b>17,285,497.29</b>	<b>42,776.02</b>	<b>(19,036,382.42)</b>	<b>33,082,757.73</b>	<b>33,082,757.73</b>	<b>18,261,117.86</b>	<b>14,821,639.87</b>

<b>Benchmark Rate</b>	06/30/12	05/31/12	06/30/11
182 Day T-Bill	0.15%	0.14%	0.10%
One Year Treasury	0.21%	0.19%	0.19%
Two Year Treasury	0.31%	0.29%	0.46%
Five Year Treasury	0.73%	0.76%	1.67%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Director of Accounting