

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
JULY 31, 2012**

	Coupon Interest Rate	YTM Interest Rate	Book Value 06/30/12	Receipts	Interest Earnings	Distributions	Book Value 07/31/12	Market Value 07/31/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,664,814.14	11,785,623.01	10,368.30	(11,202,171.54)	9,258,633.91	9,258,633.91	9,258,633.91	-
BNB-Student Loan Acct.	1.51%		102.49	-	0.13	-	102.62	102.62	102.62	-
BNB-Accts Payable Acct.	1.51%		50,578.72	2,838,439.47	521.73	(2,927,241.24)	(37,701.32)	(37,701.32)	(37,701.32)	-
BNB-Payroll Acct.	1.51%		169,806.13	3,278,237.46	291.78	(3,438,949.36)	9,386.01	9,386.01	9,386.01	-
BNB-Endowment Fund	1.51%		103.84	-	0.13	-	103.97	103.97	-	103.97
BNB-Workers' Comp Acct.	1.51%		4,504.37	-	5.13	(950.24)	3,559.26	3,559.26	3,559.26	-
BNB-Web	1.51%		363,348.28	5,194,582.89	629.75	(3,217,649.60)	2,340,911.32	2,340,911.32	2,340,911.32	-
BNB-Sports Medicine	1.51%		11,351.07	-	13.87	(173.64)	11,191.30	11,191.30	11,191.30	-
Wells Fargo Bank - Schulenburg	0.00%		25,464.74	54,870.93	-	(52,716.89)	27,618.78	27,618.78	27,618.78	-
Citizens State Bank - Sealy	0.00%		34,572.68	41,967.02	-	(35,438.30)	41,101.40	41,101.40	41,101.40	-
Petty Cash	0.00%		7,487.67	8.99	-	(48.94)	7,447.72	7,447.72	7,447.72	-
Subtotal Cash in Bank and Petty Cash			9,332,134.13	23,193,729.77	11,830.82	(20,875,339.75)	11,662,354.97	11,662,354.97	11,662,251.00	103.97
TexPool - Endowments	0.13%		259,456.63	-	29.01	-	259,485.64	259,485.64	-	259,485.64
TexPool - Unrestricted Operating Fund Balance	0.13%		818,875.67	-	91.57	-	818,967.24	818,967.24	818,967.24	-
TexPool - Building Improvement Fund	0.13%		3,674.08	-	0.38	-	3,674.46	3,674.46	-	3,674.46
Lone Star/General Acct. - Unrestricted	0.23%		7,934,290.95	3,250,000.00	1,657.35	-	11,185,948.30	11,185,948.30	11,185,948.30	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,898.24	-	22.16	-	111,920.40	111,920.40	-	111,920.40
TexStar - Unrestricted	0.13%		175,920.95	-	20.31	-	175,941.26	175,941.26	175,941.26	-
Subtotal Cash in Investment Pools			9,304,116.52	3,250,000.00	1,820.78	-	12,555,937.30	12,555,937.30	12,180,856.80	375,080.50
Total Cash and Cash Equivalents			18,636,250.65	26,443,729.77	13,651.60	(20,875,339.75)	24,218,292.27	24,218,292.27	23,843,107.80	375,184.47
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,017,233.69	-	2,395.83	(443.54)	1,019,185.98	1,074,113.19	-	1,019,185.98
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,035,692.74	-	2,604.17	(589.72)	1,037,707.19	1,104,872.78	-	1,037,707.19
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,017,538.89	-	2,961.11	(2,020,500.00)	-	-	-	-
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,043,878.39	-	2,187.50	(646.93)	1,045,418.96	1,094,634.58	-	1,045,418.96
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,002,084.19	61.93	1,625.00	-	1,003,771.12	1,063,067.50	-	1,003,771.12
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,000,166.67	-	1,666.66	-	1,001,833.33	1,004,033.33	-	1,001,833.33
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,003,875.00	-	1,250.00	-	1,005,125.00	1,006,915.00	-	1,005,125.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,001,822.22	-	1,708.34	-	1,003,530.56	1,019,300.56	-	1,003,530.56
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	206,516.54	43,848.26	-	-	250,364.80	-	-	250,364.80
Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	-	-	-	474,000.00	474,000.00	-	474,000.00
Subtotal Endowment Fund Investments			9,802,808.33	43,910.19	16,398.61	(2,022,180.19)	7,840,936.94	7,840,936.94	-	7,840,936.94

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	936,074.17	-	3,798.34	(1,762.83)	938,109.68	1,001,016.98	-	938,109.68
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	947,806.27	-	3,575.00	(1,233.30)	950,147.97	1,044,884.87	-	950,147.97
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	503,323.24	-	520.83	(3,137.76)	500,706.31	512,105.00	-	500,706.31
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,063,806.44	-	2,187.50	(806.88)	1,065,187.06	1,094,634.58	-	1,065,187.06
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,005,719.36	-	1,562.50	(4.38)	1,007,277.48	1,049,162.92	-	1,007,277.48
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	186,969.27	53,406.58	-	-	240,375.85	-	-	240,375.85
Subtotal Bond Reserve Fund Investments			4,643,698.75	53,406.58	11,644.17	(6,945.15)	4,701,804.35	4,701,804.35	-	4,701,804.35
Total Investments			14,446,507.08	97,316.77	28,042.78	(2,029,125.34)	12,542,741.29	12,542,741.29	-	12,542,741.29
Total Cash, Cash Equivalents and Investments			33,082,757.73	26,541,046.54	41,694.38	(22,904,465.09)	36,761,033.56	36,761,033.56	23,843,107.80	12,917,925.76

Benchmark Rate	07/31/12	06/30/12	07/31/11
182 Day T-Bill	0.14%	0.15%	0.15%
One Year Treasury	0.17%	0.21%	0.21%
Two Year Treasury	0.23%	0.31%	0.41%
Five Year Treasury	0.59%	0.73%	1.50%

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

Signed:

President

Interim Vice President

Director of Accounting