

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 07/31/12	Receipts	Interest Earnings	Distributions	Book Value 08/31/12	Market Value 08/31/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		9,258,633.91	14,718,061.64	11,956.28	(14,342,138.66)	9,646,513.17	9,646,513.17	9,646,513.17	-
BNB-Student Loan Acct.	1.51%		102.62	-	0.03	(102.65)	(0.00)	(0.00)	(0.00)	-
BNB-Accts Payable Acct.	1.51%		(37,701.32)	3,280,174.86	686.62	(3,280,075.61)	(36,915.45)	(36,915.45)	(36,915.45)	-
BNB-Payroll Acct.	1.51%		9,386.01	3,294,054.79	528.80	(3,138,839.90)	165,129.70	165,129.70	165,129.70	-
BNB-Endowment Fund	1.51%		103.97	-	0.02	(103.99)	(0.00)	(0.00)	-	(0.00)
BNB-Workers' Comp Acct.	1.51%		3,559.26	10,000.00	7.75	(5,440.75)	8,126.26	8,126.26	8,126.26	-
BNB-Web	1.51%		2,340,911.32	3,510,479.39	1,332.48	(5,549,283.80)	303,439.39	303,439.39	303,439.39	-
BNB-Sports Medicine	1.51%		11,191.30	-	10.82	(5,310.25)	5,891.87	5,891.87	5,891.87	-
Wells Fargo Bank - Schulenburg	0.00%		27,618.78	144,607.75	-	(134,807.90)	37,418.63	37,418.63	37,418.63	-
Citizens State Bank - Sealy	0.00%		41,101.40	73,411.27	-	(69,144.31)	45,368.36	45,368.36	45,368.36	-
Petty Cash	0.00%		7,447.72	114.26	-	(40.51)	7,521.47	7,521.47	7,521.47	-
Subtotal Cash in Bank and Petty Cash			11,662,354.97	25,030,903.96	14,522.80	(26,525,288.33)	10,182,493.40	10,182,493.40	10,182,493.40	(0.00)
TexPool - Endowments	0.13%		259,485.64	-	28.96	-	259,514.60	259,514.60	-	259,514.60
TexPool - Unrestricted Operating Fund Balance	0.13%		818,967.24	-	91.35	-	819,058.59	819,058.59	819,058.59	-
TexPool - Building Improvement Fund	0.13%		3,674.46	-	0.31	-	3,674.77	3,674.77	-	3,674.77
Lone Star/General Acct. - Unrestricted	0.22%		11,185,948.30	5,200,000.00	2,435.67	(1,600,000.00)	14,788,383.97	14,788,383.97	14,788,383.97	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.22%		111,920.40	-	21.05	-	111,941.45	111,941.45	-	111,941.45
TexStar - Unrestricted	0.13%		175,941.26	-	19.80	-	175,961.06	175,961.06	175,961.06	-
Subtotal Cash in Investment Pools			12,555,937.30	5,200,000.00	2,597.14	(1,600,000.00)	16,158,534.44	16,158,534.44	15,783,403.62	375,130.82
Total Cash and Cash Equivalents			24,218,292.27	30,230,903.96	17,119.94	(28,125,288.33)	26,341,027.84	26,341,027.84	25,965,897.02	375,130.82
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,019,185.98	-	2,395.84	(443.54)	1,021,138.28	1,074,029.03	-	1,021,138.28
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,037,707.19	-	2,604.16	(589.72)	1,039,721.63	1,102,566.94	-	1,039,721.63
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	-	-	-	-	-	-	-	-
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,045,418.96	-	2,187.50	(646.93)	1,046,959.53	1,090,742.08	-	1,046,959.53
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,003,771.12	61.93	1,625.00	(9,750.00)	995,708.05	1,042,692.50	-	995,708.05
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,001,833.33	-	1,666.67	-	1,003,500.00	1,004,690.00	-	1,003,500.00
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,005,125.00	-	1,250.00	-	1,006,375.00	1,007,285.00	-	1,006,375.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,003,530.56	-	1,708.33	-	1,005,238.89	1,017,938.89	-	1,005,238.89
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	-	2,000,000.00	2,076.39	-	2,002,076.39	2,002,076.39	-	2,002,076.39
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	250,364.80	-	-	(29,061.74)	221,303.06	-	-	221,303.06
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			7,840,936.94	2,000,061.93	15,513.89	(40,491.93)	9,816,020.83	9,816,020.83	-	9,816,020.83

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	938,109.68	-	3,798.33	(1,762.83)	940,145.18	1,000,240.11	-	940,145.18
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	950,147.97	-	3,575.00	(1,233.30)	952,489.67	1,044,772.67	-	952,489.67
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	500,706.31	-	520.83	(12.76)	501,214.38	511,595.83	-	501,214.38
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,065,187.06	-	2,187.50	(806.88)	1,066,567.68	1,090,742.08	-	1,066,567.68
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,007,277.48	-	1,562.50	(4.38)	1,008,835.60	1,038,405.42	-	1,008,835.60
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	240,375.85	-	-	(23,872.25)	216,503.60	-	-	216,503.60
Subtotal Bond Reserve Fund Investments			4,701,804.35	-	11,644.16	(27,692.40)	4,685,756.11	4,685,756.11	-	4,685,756.11
Total Investments			12,542,741.29	2,000,061.93	27,158.05	(68,184.33)	14,501,776.94	14,501,776.94	-	14,501,776.94
Total Cash, Cash Equivalents and Investments			36,761,033.56	32,230,965.89	44,277.99	(28,193,472.66)	40,842,804.78	40,842,804.78	25,965,897.02	14,876,907.76

Benchmark Rate	08/31/12	07/31/12	08/31/11
182 Day T-Bill	0.14%	0.14%	0.04%
One Year Treasury	0.17%	0.17%	0.10%
Two Year Treasury	0.26%	0.23%	0.22%
Five Year Treasury	0.67%	0.59%	0.97%

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