

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 08/31/12	Receipts	Interest Earnings	Distributions	Book Value 09/30/12	Market Value 09/30/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.25%		9,621,373.14	46,474,226.32	424.81	(53,122,553.69)	2,973,470.58	2,973,470.58	2,973,470.58	-
BNB-Accts Payable Acct.	0.24%		104,517.58	3,083,221.45	102.15	(4,374,606.90)	(1,186,765.72)	(1,186,765.72)	(1,186,765.72)	-
BNB-Payroll Acct.	0.21%		28,883.88	3,306,950.83	40.24	(3,325,834.71)	10,040.24	10,040.24	10,040.24	-
BNB-Workers' Comp Acct.	0.21%		8,126.26	17,000.00	3.22	(5,878.58)	19,250.90	19,250.90	19,250.90	-
BNB-Web	0.19%		301,451.39	113,785.70	4.38	(379,418.39)	35,823.08	35,823.08	35,823.08	-
BNB-Sports Medicine	0.20%		5,891.87	25,000.00	4.15	(7,290.44)	23,605.58	23,605.58	23,605.58	-
Wells Fargo Bank - Schulenburg	0.00%		37,101.93	12,031.86	-	(21,365.98)	27,767.81	27,767.81	27,767.81	-
Citizens State Bank - Sealy	0.00%		44,307.87	5,671.12	-	(45,000.00)	4,978.99	4,978.99	4,978.99	-
SEI Sweep Account	0.02%		-	6,494,978.19	-	(2,408,669.60)	4,086,308.59	4,086,308.59	4,086,308.59	-
Petty Cash	0.00%		7,521.37	16.42	-	(112.51)	7,425.28	7,425.28	7,425.28	-
Subtotal Cash in Bank and Petty Cash			10,159,175.29	59,532,881.89	578.95	(63,690,730.80)	6,001,905.33	6,001,905.33	6,001,905.33	-
TexPool - Endowments	0.15%		259,514.60	-	33.56	-	259,548.16	259,548.16	-	259,548.16
TexPool - Unrestricted Operating Fund Balance	0.15%		819,058.59	7,500,000.00	822.03	-	8,319,880.62	8,319,880.62	8,319,880.62	-
TexPool - Building Improvement Fund	0.15%		3,674.77	-	0.54	-	3,675.31	3,675.31	-	3,675.31
Lone Star/General Acct. - Unrestricted	0.16%		14,788,383.97	2,500,000.00	2,075.06	(9,000,000.00)	8,290,459.03	8,290,459.03	8,290,459.03	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.16%		111,941.45	-	15.29	-	111,956.74	111,956.74	-	111,956.74
TexStar - Unrestricted	0.15%		175,961.06	5,550,000.00	554.35	-	5,726,515.41	5,726,515.41	5,726,515.41	-
Subtotal Cash in Investment Pools			16,158,534.44	15,550,000.00	3,500.83	(9,000,000.00)	22,712,035.27	22,712,035.27	22,336,855.06	375,180.21
Total Cash and Cash Equivalents			26,317,709.73	75,082,881.89	4,079.78	(72,690,730.80)	28,713,940.60	28,713,940.60	28,338,760.39	375,180.21
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,021,138.28	-	2,395.83	(443.54)	1,023,090.57	1,074,794.86	-	1,023,090.57
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,039,721.63	-	2,604.17	(16,214.72)	1,026,111.08	1,089,806.11	-	1,026,111.08
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,046,959.53	-	2,187.50	(646.93)	1,048,500.10	1,095,589.58	-	1,048,500.10
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	995,708.05	61.93	1,625.00	-	997,394.98	1,049,417.50	-	997,394.98
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,003,500.00	-	1,500.00	(1,005,000.00)	-	-	-	-
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,006,375.00	-	1,125.00	(1,007,500.00)	-	-	-	-
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,005,238.89	-	1,708.33	-	1,006,947.22	1,021,007.22	-	1,006,947.22
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,002,076.39	-	2,708.33	-	2,004,784.72	2,007,544.72	-	2,004,784.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	-	1,000,090.00	135.00	-	1,000,225.00	1,000,225.00	-	1,000,225.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	-	1,000,157.78	118.33	-	1,000,276.11	1,000,276.11	-	1,000,276.11
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	221,303.06	10,028.26	-	-	231,331.32	-	-	231,331.32
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			9,846,020.83	2,010,337.97	16,107.49	(2,029,805.19)	9,842,661.10	9,842,661.10	-	9,842,661.10

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	940,145.18	-	3,798.33	(1,762.83)	942,180.68	1,002,309.84	-	942,180.68
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	952,489.67	-	3,575.00	(1,233.30)	954,831.37	1,045,971.67	-	954,831.37
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,214.38	-	520.84	(12.76)	501,722.46	513,396.66	-	501,722.46
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,066,567.68	-	2,187.50	(806.88)	1,067,948.30	1,095,589.58	-	1,067,948.30
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,008,835.60	-	1,562.50	(8,806.46)	1,001,591.64	1,039,937.92	-	1,001,591.64
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	216,503.60	12,427.62	-	-	228,931.22	-	-	228,931.22
Subtotal Bond Reserve Fund Investments			4,685,756.11	12,427.62	11,644.17	(12,622.23)	4,697,205.67	4,697,205.67	-	4,697,205.67
Total Investments			14,531,776.94	2,022,765.59	27,751.66	(2,042,427.42)	14,539,866.77	14,539,866.77	-	14,539,866.77
Total Cash, Cash Equivalents and Investments			40,849,486.67	77,105,647.48	31,831.44	(74,733,158.22)	43,253,807.37	43,253,807.37	28,338,760.39	14,915,046.98

<u>Benchmark Rate</u>	09/30/12	08/31/12	09/30/11
182 Day T-Bill	0.14%	0.14%	0.04%
One Year Treasury	0.17%	0.17%	0.11%
Two Year Treasury	0.26%	0.26%	0.20%
Five Year Treasury	0.65%	0.67%	0.85%

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