

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 09/30/12	Receipts	Interest Earnings	Distributions	Book Value 10/31/12	Market Value 10/31/12	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	0.19%		2,983,174.91	24,008,123.80	321.55	(24,403,388.00)	2,588,232.26	2,588,232.26	2,588,232.26	-
BNB-Accts Payable Acct.	0.19%		(1,186,765.72)	4,211,039.85	117.13	(3,600,370.47)	(575,979.21)	(575,979.21)	(575,979.21)	-
BNB-Payroll Acct.	0.19%		10,040.24	3,603,018.70	37.36	(3,436,862.28)	176,234.02	176,234.02	176,234.02	-
BNB-Workers' Comp Acct.	0.19%		19,250.90	-	2.45	(8,005.11)	11,248.24	11,248.24	11,248.24	-
BNB-Web	0.19%		35,823.08	459,382.63	18.03	(6,148.50)	489,075.24	489,075.24	489,075.24	-
BNB-Sports Medicine	0.19%		23,605.58	-	3.71	(8,075.39)	15,533.90	15,533.90	15,533.90	-
Wells Fargo Bank - Schulenburg	0.00%		27,767.81	4,763.40	-	(5,950.68)	26,580.53	26,580.53	26,580.53	-
Citizens State Bank - Sealy	0.00%		4,978.99	3,737.22	-	(403.58)	8,312.63	8,312.63	8,312.63	-
SEI Sweep Account	0.02%		4,086,308.59	3,004,551.89	-	(7,090,860.48)	-	-	-	-
Petty Cash	0.00%		7,425.28	3,075.14	-	(3,188.38)	7,312.04	7,312.04	7,312.04	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>6,011,609.66</b>	<b>35,297,692.63</b>	<b>500.23</b>	<b>(38,563,252.87)</b>	<b>2,746,549.65</b>	<b>2,746,549.65</b>	<b>2,746,549.65</b>	<b>-</b>
TexPool - Endowments	0.16%		259,548.16	-	36.51	-	259,584.67	259,584.67	-	259,584.67
TexPool - Unrestricted Operating Fund Balance	0.16%		8,319,880.62	-	811.53	(4,000,000.00)	4,320,692.15	4,320,692.15	4,320,692.15	-
TexPool - Building Improvement Fund	0.16%		3,675.31	-	0.55	-	3,675.86	3,675.86	-	3,675.86
Lone Star/General Acct. - Unrestricted	0.15%		8,290,459.03	-	878.96	(1,500,000.00)	6,791,337.99	6,791,337.99	6,791,337.99	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.15%		111,956.74	-	14.29	-	111,971.03	111,971.03	-	111,971.03
TexStar - Unrestricted	0.17%		5,726,515.41	-	848.93	-	5,727,364.34	5,727,364.34	5,727,364.34	-
<b>Subtotal Cash in Investment Pools</b>			<b>22,712,035.27</b>	<b>-</b>	<b>2,590.77</b>	<b>(5,500,000.00)</b>	<b>17,214,626.04</b>	<b>17,214,626.04</b>	<b>16,839,394.48</b>	<b>375,231.56</b>
<b>Total Cash and Cash Equivalents</b>			<b>28,723,644.93</b>	<b>35,297,692.63</b>	<b>3,091.00</b>	<b>(44,063,252.87)</b>	<b>19,961,175.69</b>	<b>19,961,175.69</b>	<b>19,585,944.13</b>	<b>375,231.56</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,023,090.57	-	2,395.83	(443.54)	1,025,042.86	1,075,160.69	-	1,025,042.86
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,026,111.08	-	2,604.17	(589.72)	1,028,125.53	1,089,580.28	-	1,028,125.53
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,048,500.10	-	2,187.50	(646.93)	1,050,040.67	1,094,147.08	-	1,050,040.67
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	997,394.98	61.93	1,625.00	-	999,081.91	1,048,622.50	-	999,081.91
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	-	-	-	-	-	-	-	-
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	-	-	-	-	-	-	-	-
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,006,947.22	-	1,708.34	-	1,008,655.56	1,021,915.56	-	1,008,655.56
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,004,784.72	-	2,708.34	-	2,007,493.06	2,009,933.06	-	2,007,493.06
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,000,225.00	-	1,350.00	-	1,001,575.00	996,725.00	-	1,001,575.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,000,276.11	-	1,183.33	-	1,001,459.44	1,001,959.44	-	1,001,459.44
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	231,331.32	-	-	(14,761.74)	216,569.58	-	-	<b>216,569.58</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	504,000.00	-	-	-	504,000.00	504,000.00	-	504,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,842,661.10</b>	<b>61.93</b>	<b>15,762.51</b>	<b>(16,441.93)</b>	<b>9,842,043.61</b>	<b>9,842,043.61</b>	<b>-</b>	<b>9,842,043.61</b>

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<b>Bond Reserve Fund Investments</b>										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	942,180.68	-	3,798.34	(1,762.83)	944,216.19	1,002,134.97	-	944,216.19
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	954,831.37	-	3,575.00	(1,233.30)	957,173.07	1,044,759.47	-	957,173.07
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	501,722.46	-	520.83	(12.76)	502,230.53	512,862.49	-	502,230.53
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,067,948.30	-	2,187.50	(806.88)	1,069,328.92	1,094,147.08	-	1,069,328.92
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,591.64	-	1,562.50	(4.38)	1,003,149.76	1,040,480.42	-	1,003,149.76
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	228,931.22	-	-	(10,645.26)	218,285.96	-	-	<b>218,285.96</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,697,205.67</b>	<b>-</b>	<b>11,644.17</b>	<b>(14,465.41)</b>	<b>4,694,384.43</b>	<b>4,694,384.43</b>	<b>-</b>	<b>4,694,384.43</b>
<b>Total Investments</b>			<b>14,539,866.77</b>	<b>61.93</b>	<b>27,406.68</b>	<b>(30,907.34)</b>	<b>14,536,428.04</b>	<b>14,536,428.04</b>	<b>-</b>	<b>14,536,428.04</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>43,263,511.70</b>	<b>35,297,754.56</b>	<b>30,497.68</b>	<b>(44,094,160.21)</b>	<b>34,497,603.73</b>	<b>34,497,603.73</b>	<b>19,585,944.13</b>	<b>14,911,659.60</b>

<u>Benchmark Rate</u>	10/31/12	09/30/12	10/31/11
182 Day T-Bill	0.15%	0.14%	0.05%
One Year Treasury	0.18%	0.17%	0.12%
Two Year Treasury	0.29%	0.26%	0.29%
Five Year Treasury	0.74%	0.65%	1.11%

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

Signed:

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President

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CFO/ Sr. VP for Finance and Administrative Services

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Director of Accounting