

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/12	Receipts	Interest Earnings	Distributions	Book Value 11/30/12	Market Value 11/30/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.20%		2,588,232.26	23,334,558.88	365.08	(22,634,491.53)	3,288,664.69	3,288,664.69	3,288,664.69	-
BNB-Accts Payable Acct.	0.20%		(575,979.21)	4,795,477.41	120.66	(4,226,752.95)	(7,134.09)	(7,134.09)	(7,134.09)	-
BNB-Payroll Acct.	0.20%		176,234.02	3,771,482.66	79.21	(2,825,136.65)	1,122,659.24	1,122,659.24	1,122,659.24	-
BNB-Workers' Comp Acct.	0.20%		11,248.24	-	1.54	(5,497.02)	5,752.76	5,752.76	5,752.76	-
BNB-Web	0.20%		489,075.24	3,126,176.89	54.44	(2,590,799.91)	1,024,506.66	1,024,506.66	1,024,506.66	-
BNB-Sports Medicine	0.20%		15,533.90	-	2.33	(10,330.64)	5,205.59	5,205.59	5,205.59	-
Wells Fargo Bank - Schulenburg	0.00%		26,580.53	41,266.52	-	(22,470.49)	45,376.56	45,376.56	45,376.56	-
Citizens State Bank - Sealy	0.00%		8,312.63	9,752.02	-	(62.18)	18,002.47	18,002.47	18,002.47	-
SEI Sweep Account	0.02%		-	2,050,912.95	-	(1,837,420.45)	213,492.50	213,492.50	213,492.50	-
Petty Cash	0.00%		7,312.04	23.82	-	(92.07)	7,243.79	7,243.79	7,243.79	-
Subtotal Cash in Bank and Petty Cash			2,746,549.65	37,129,651.15	623.26	(34,153,053.89)	5,723,770.17	5,723,770.17	5,723,770.17	-
TexPool - Endowments	0.15%		259,584.67	-	33.36	-	259,618.03	259,618.03	-	259,618.03
TexPool - Unrestricted Operating Fund Balance	0.15%		4,320,692.15	4,000,000.00	585.18	-	8,321,277.33	8,321,277.33	8,321,277.33	-
TexPool - Building Improvement Fund	0.15%		3,675.86	-	0.48	-	3,676.34	3,676.34	-	3,676.34
Lone Star/General Acct. - Unrestricted	0.15%		6,791,337.99	4,000,000.00	691.55	(2,000,000.00)	8,792,029.54	8,792,029.54	8,792,029.54	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.15%		111,971.03	-	14.07	-	111,985.10	111,985.10	-	111,985.10
TexStar - Unrestricted	0.17%		5,727,364.34	3,000,000.00	736.04	(1,500,000.00)	7,228,100.38	7,228,100.38	7,228,100.38	-
Subtotal Cash in Investment Pools			17,214,626.04	11,000,000.00	2,060.68	(3,500,000.00)	24,716,686.72	24,716,686.72	24,341,407.25	375,279.47
Total Cash and Cash Equivalents			19,961,175.69	48,129,651.15	2,683.94	(37,653,053.89)	30,440,456.89	30,440,456.89	30,065,177.42	375,279.47
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,025,042.86	-	2,395.84	(443.54)	1,026,995.16	1,076,196.53	-	1,026,995.16
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,028,125.53	-	2,604.16	(589.72)	1,030,139.97	1,092,624.44	-	1,030,139.97
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,050,040.67	-	2,187.50	(646.93)	1,051,581.24	1,101,434.58	-	1,051,581.24
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	999,081.91	61.93	1,625.00	-	1,000,768.84	1,053,357.50	-	1,000,768.84
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%	1,008,655.56	-	1,708.33	(10,250.00)	1,000,113.89	1,013,763.89	-	1,000,113.89
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,007,493.06	-	2,708.33	-	2,010,201.39	2,012,901.39	-	2,010,201.39
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,001,575.00	-	1,350.00	-	1,002,925.00	1,004,025.00	-	1,002,925.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,001,459.44	-	1,183.34	-	1,002,642.78	1,003,322.78	-	1,002,642.78
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	216,569.58	15,688.26	-	-	232,257.84	-	-	232,257.84
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			9,842,043.61	15,750.19	15,762.50	(11,930.19)	9,861,626.11	9,861,626.11	-	9,861,626.11

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	944,216.19	-	3,798.33	(24,552.83)	923,461.69	981,294.30	-	923,461.69
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	957,173.07	-	3,575.00	(1,233.30)	959,514.77	1,048,536.87	-	959,514.77
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,230.53	-	520.83	(12.76)	502,738.60	514,863.32	-	502,738.60
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,069,328.92	-	2,187.50	(806.88)	1,070,709.54	1,101,434.58	-	1,070,709.54
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,003,149.76	-	1,562.50	(4.38)	1,004,707.88	1,047,692.92	-	1,004,707.88
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	218,285.96	14,403.55	-	-	232,689.51	-	-	232,689.51
Subtotal Bond Reserve Fund Investments			4,694,384.43	14,403.55	11,644.16	(26,610.15)	4,693,821.99	4,693,821.99	-	4,693,821.99
Total Investments			14,536,428.04	30,153.74	27,406.66	(38,540.34)	14,555,448.10	14,555,448.10	-	14,555,448.10
Total Cash, Cash Equivalents and Investments			34,497,603.73	48,159,804.89	30,090.60	(37,691,594.23)	44,995,904.99	44,995,904.99	30,065,177.42	14,930,727.57

<u>Benchmark Rate</u>	11/30/12	10/31/12	11/30/11
182 Day T-Bill	0.14%	0.15%	0.07%
One Year Treasury	0.17%	0.18%	0.12%
Two Year Treasury	0.27%	0.29%	0.27%
Five Year Treasury	0.68%	0.74%	0.91%

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

Signed:

President

CFO/ Sr. VP for Finance and Administrative Services

Director of Accounting