

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/12	Receipts	Interest Earnings	Distributions	Book Value 12/31/12	Market Value 12/31/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	0.19%		3,288,664.69	10,066,288.63	437.71	(10,337,264.31)	3,018,126.72	3,018,126.72	3,018,126.72	-
BNB-Accts Payable Acct.	0.19%		(7,134.09)	2,137,150.70	133.97	(1,826,659.16)	303,491.42	303,491.42	303,491.42	-
BNB-Payroll Acct.	0.19%		1,122,659.24	3,531,415.94	55.39	(4,644,075.18)	10,055.39	10,055.39	10,055.39	-
BNB-Workers' Comp Acct.	0.19%		5,752.76	20,000.00	3.35	(4,719.15)	21,036.96	21,036.96	21,036.96	-
BNB-Web	0.19%		1,024,506.66	1,046,244.88	49.86	(2,013,640.00)	57,161.40	57,161.40	57,161.40	-
BNB-Sports Medicine	0.19%		5,205.59	25,000.00	4.15	(17,705.82)	12,503.92	12,503.92	12,503.92	-
Wells Fargo Bank - Schulenburg	0.00%		45,376.56	18,186.24	-	(38,225.65)	25,337.15	25,337.15	25,337.15	-
Citizens State Bank - Sealy	0.00%		18,002.47	12,376.92	-	(38.44)	30,340.95	30,340.95	30,340.95	-
SEI Sweep Account	0.02%		213,492.50	4,279,549.59	-	(3,656,669.03)	836,373.06	836,373.06	836,373.06	-
Petty Cash	0.00%		7,243.79	250.78	-	(28.41)	7,466.16	7,466.16	7,466.16	-
Subtotal Cash in Bank and Petty Cash			5,723,770.17	21,136,463.68	684.43	(22,539,025.15)	4,321,893.13	4,321,893.13	4,321,893.13	-
TexPool - Endowments	0.15%		259,618.03	-	33.18	-	259,651.21	259,651.21	-	259,651.21
TexPool - Unrestricted Operating Fund Balance	0.15%		8,321,277.33	-	1,064.17	-	8,322,341.50	8,322,341.50	8,322,341.50	-
TexPool - Building Improvement Fund	0.15%		3,676.34	-	0.45	-	3,676.79	3,676.79	-	3,676.79
Lone Star/General Acct. - Unrestricted	0.15%		8,792,029.54	-	1,095.95	-	8,793,125.49	8,793,125.49	8,793,125.49	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.15%		111,985.10	-	13.96	-	111,999.06	111,999.06	-	111,999.06
TexStar - Unrestricted	0.16%		7,228,100.38	-	1,010.80	-	7,229,111.18	7,229,111.18	7,229,111.18	-
Subtotal Cash in Investment Pools			24,716,686.72	-	3,218.51	-	24,719,905.23	24,719,905.23	24,344,578.17	375,327.06
Total Cash and Cash Equivalents			30,440,456.89	21,136,463.68	3,902.94	(22,539,025.15)	29,041,798.36	29,041,798.36	28,666,471.30	375,327.06
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,026,995.16	-	2,395.83	(14,818.54)	1,014,572.45	1,063,047.36	-	1,014,572.45
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,030,139.97	-	2,604.17	(589.72)	1,032,154.42	1,093,398.61	-	1,032,154.42
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,051,581.24	-	2,187.50	(13,771.93)	1,039,996.81	1,087,057.08	-	1,039,996.81
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,000,768.84	61.93	1,625.00	-	1,002,455.77	1,054,572.50	-	1,002,455.77
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,000,113.89	-	1,708.33	-	1,001,822.22	1,014,352.22	-	1,001,822.22
FNMA 3135GOMY6 (Due 08/08/19)	1.62%	1.62%	2,010,201.39	-	2,708.33	-	2,012,909.72	2,016,269.72	-	2,012,909.72
FHLB 313380QK6 (Due 08/26/19)	1.62%	1.62%	1,002,925.00	-	1,350.00	-	1,004,275.00	1,002,955.00	-	1,004,275.00
FFCB 3133EAZ35 (Due 12/24/18)	1.42%	1.42%	1,002,642.78	-	1,183.33	(3,550.00)	1,000,276.11	1,000,396.11	-	1,000,276.11
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	232,257.84	-	-	(8,671.74)	223,586.10	-	-	223,586.10
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			9,861,626.11	61.93	15,762.49	(41,401.93)	9,836,048.60	9,836,048.60	-	9,836,048.60

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	923,461.69	-	3,798.33	(1,762.83)	925,497.19	982,461.03	-	925,497.19
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	959,514.77	-	3,575.00	(22,683.30)	940,406.47	1,026,217.87	-	940,406.47
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	502,738.60	-	520.84	(12.76)	503,246.68	514,169.15	-	503,246.68
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,070,709.54	-	2,187.50	(13,931.88)	1,058,965.16	1,087,057.08	-	1,058,965.16
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,004,707.88	-	1,562.50	(4.38)	1,006,266.00	1,045,835.42	-	1,006,266.00
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	232,689.51	-	-	(11,330.46)	221,359.05	-	-	221,359.05
Subtotal Bond Reserve Fund Investments			4,693,821.99	-	11,644.17	(49,725.61)	4,655,740.55	4,655,740.55	-	4,655,740.55

Total Investments			14,555,448.10	61.93	27,406.66	(91,127.54)	14,491,789.15	14,491,789.15	-	14,491,789.15
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Total Cash, Cash Equivalents and Investments			44,995,904.99	21,136,525.61	31,309.60	(22,630,152.69)	43,533,587.51	43,533,587.51	28,666,471.30	14,867,116.21
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Benchmark Rate	12/31/12	11/30/12	12/31/11
182 Day T-Bill	0.13%	0.14%	0.05%
One Year Treasury	0.16%	0.17%	0.12%
Two Year Treasury	0.26%	0.27%	0.28%
Five Year Treasury	0.74%	0.68%	0.90%

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