

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/11	Receipts	Interest Earnings	Distributions	Book Value 01/31/12	Market Value 01/31/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		10,108,024.91	6,395,626.38	11,831.75	(8,253,126.76)	8,262,356.28	8,262,356.28	8,262,356.28	-
BNB-Student Loan Acct.	1.51%		6,129.67	-	7.79	-	6,137.46	6,137.46	6,137.46	-
BNB-Accts Payable Acct.	1.51%		(218,910.33)	2,535,794.50	538.48	(2,229,251.76)	88,170.89	88,170.89	88,170.89	-
BNB-Payroll Acct.	1.51%		10,461.72	3,079,733.24	126.86	(3,080,194.96)	10,126.86	10,126.86	10,126.86	-
BNB-Endowment Fund	1.51%		9,761.98	-	12.40	-	9,774.38	9,774.38	-	9,774.38
BNB-Workers' Comp Acct.	1.51%		6,426.12	5,000.00	6.84	(4,742.00)	6,690.96	6,690.96	6,690.96	-
BNB-Web	1.51%		574,072.29	2,507,490.98	645.78	(2,524,615.50)	557,593.55	557,593.55	557,593.55	-
BNB-Sports Medicine	1.51%		5,439.45	30,000.00	25.90	(23,090.93)	12,374.42	12,374.42	12,374.42	-
Wells Fargo Bank - Schulenburg	0.00%		25,405.14	92,255.74	-	(87,013.63)	30,647.25	30,647.25	30,647.25	-
Citizens State Bank - Sealy	0.00%		29,326.71	47,238.64	-	(66,382.39)	10,182.96	10,182.96	10,182.96	-
Petty Cash	0.00%		7,781.90	18.54	-	(70.90)	7,729.54	7,729.54	7,729.54	-
Subtotal Cash in Bank and Petty Cash			10,563,919.56	14,693,158.02	13,195.80	(16,268,488.83)	9,001,784.55	9,001,784.55	8,992,010.17	9,774.38
TexPool - Endowments	0.08%		259,312.59	-	19.27	-	259,331.86	259,331.86	-	259,331.86
TexPool - Unrestricted Operating Fund Balance	0.08%		818,421.14	-	60.75	-	818,481.89	818,481.89	818,481.89	-
TexPool - Building Improvement Fund	0.08%		3,672.18	-	0.30	-	3,672.48	3,672.48	-	3,672.48
Lone Star/General Acct. - Unrestricted	0.27%		4,172,864.85	2,000,000.00	1,171.78	-	6,174,036.63	6,174,036.63	6,174,036.63	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.27%		111,762.49	-	25.82	-	111,788.31	111,788.31	-	111,788.31
TexStar - Unrestricted	0.09%		175,821.74	-	13.48	-	175,835.22	175,835.22	175,835.22	-
Subtotal Cash in Investment Pools			5,541,854.99	2,000,000.00	1,291.40	-	7,543,146.39	7,543,146.39	7,168,353.74	374,792.65
Total Cash and Cash Equivalents			16,105,774.55	16,693,158.02	14,487.20	(16,268,488.83)	16,544,930.94	16,544,930.94	16,160,363.91	384,567.03
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,019,894.93	-	2,395.83	(443.54)	1,021,847.22	1,073,813.19	-	1,021,847.22
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,039,231.06	-	2,604.17	(589.72)	1,041,245.51	1,097,212.78	-	1,041,245.51
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,017,538.89	-	3,416.67	(20,500.00)	2,000,455.56	2,013,315.56	-	2,000,455.56
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,047,759.97	-	2,187.50	(646.93)	1,049,300.54	1,060,364.58	-	1,049,300.54
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,001,875.11	61.93	1,625.00	-	1,003,562.04	1,019,610.00	-	1,003,562.04
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,000,166.67	-	1,666.66	-	1,001,833.33	991,863.30	-	1,001,833.33
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,003,875.00	-	1,250.00	-	1,005,125.00	1,003,625.00	-	1,005,125.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,001,822.22	-	1,708.34	-	1,003,530.56	1,002,070.56	-	1,003,530.56
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	129,736.98	5,238.23	-	-	134,975.21	-	-	134,975.21
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			9,735,900.83	5,300.16	16,854.17	(22,180.19)	9,735,874.97	9,735,874.97	-	9,735,874.97

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	689,675.14	-	1,070.31	(339.96)	690,405.49	696,646.84	-	690,405.49
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	967,887.42	-	2,264.06	(918.82)	969,232.66	993,150.77	-	969,232.66
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	947,139.84	-	3,503.12	(1,697.48)	948,945.48	992,178.27	-	948,945.48
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	946,651.15	-	3,798.34	(1,762.83)	948,686.66	1,005,110.60	-	948,686.66
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	955,206.07	-	3,575.00	(1,233.30)	957,547.77	1,038,056.07	-	957,547.77
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	211,041.23	-	-	(716.74)	210,324.49	-	-	210,324.49
Subtotal Bond Reserve Fund Investments			4,717,600.85	-	14,210.83	(6,669.13)	4,725,142.55	4,725,142.55	-	4,725,142.55
Construction Fund Investments										
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,349,618.93	-	9,044.34	(3,024.98)	6,355,638.29	6,365,752.29	-	6,355,638.29
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	16,175.43	-	-	(6,061.43)	10,114.00	-	-	10,114.00
Subtotal Construction Fund Investments			6,365,794.36	-	9,044.34	(9,086.41)	6,365,752.29	6,365,752.29	-	6,365,752.29
Total Investments			20,819,296.04	5,300.16	40,109.34	(37,935.73)	20,826,769.81	20,826,769.81	-	20,826,769.81
Total Cash, Cash Equivalents and Investments			36,925,070.59	16,698,458.18	54,596.54	(16,306,424.56)	37,371,700.75	37,371,700.75	16,160,363.91	21,211,336.84

Benchmark Rate	01/31/12	12/31/11	01/31/11
182 Day T-Bill	0.10%	0.05%	0.17%
One Year Treasury	0.13%	0.12%	0.26%
Two Year Treasury	0.23%	0.28%	0.60%
Five Year Treasury	0.73%	0.90%	1.98%

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

Signed:

President

Vice President

Director of Accounting