

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
FEBRUARY 29, 2012**

	Coupon Interest Rate	YTM Interest Rate	Book Value 01/31/12	Receipts	Interest Earnings	Distributions	Book Value 02/29/12	Market Value 02/29/12	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		8,262,356.28	46,388,241.14	8,885.42	(45,079,364.73)	9,580,118.11	9,580,118.11	9,580,118.11	-
BNB-Student Loan Acct.	1.51%		6,137.46	-	7.29	-	6,144.75	6,144.75	6,144.75	-
BNB-Accts Payable Acct.	1.51%		88,170.89	4,444,490.69	844.77	(4,587,737.21)	(54,230.86)	(54,230.86)	(54,230.86)	-
BNB-Payroll Acct.	1.51%		10,126.86	3,446,827.21	287.03	(3,434,312.66)	22,928.44	22,928.44	22,928.44	-
BNB-Endowment Fund	1.51%		9,774.38	-	11.62	-	9,786.00	9,786.00	-	9,786.00
BNB-Workers' Comp Acct.	1.51%		6,690.96	-	6.60	(3,180.39)	3,517.17	3,517.17	3,517.17	-
BNB-Web	1.51%		557,593.55	80,343.85	654.37	(627,226.00)	11,365.77	11,365.77	11,365.77	-
BNB-Sports Medicine	1.51%		12,374.42	14,636.01	27.47	(14,649.58)	12,388.32	12,388.32	12,388.32	-
Wells Fargo Bank - Schulenburg	0.00%		30,647.25	15,083.82	-	(17,653.17)	28,077.90	28,077.90	28,077.90	-
Citizens State Bank - Sealy	0.00%		10,182.96	5,705.38	-	(116.26)	15,772.08	15,772.08	15,772.08	-
Petty Cash	0.00%		7,729.54	23.80	-	(91.92)	7,661.42	7,661.42	7,661.42	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>9,001,784.55</b>	<b>54,395,351.90</b>	<b>10,724.57</b>	<b>(53,764,331.92)</b>	<b>9,643,529.10</b>	<b>9,643,529.10</b>	<b>9,633,743.10</b>	<b>9,786.00</b>
TexPool - Endowments	0.09%		259,331.86	-	18.61	-	259,350.47	259,350.47	-	259,350.47
TexPool - Unrestricted Operating Fund Balance	0.09%		818,481.89	-	58.71	-	818,540.60	818,540.60	818,540.60	-
TexPool - Building Improvement Fund	0.09%		3,672.48	-	0.29	-	3,672.77	3,672.77	-	3,672.77
Lone Star/General Acct. - Unrestricted	0.24%		6,174,036.63	16,000,000.00	2,121.77	(12,500,000.00)	9,676,158.40	9,676,158.40	9,676,158.40	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.24%		111,788.31	-	21.13	-	111,809.44	111,809.44	-	111,809.44
TexStar - Unrestricted	0.09%		175,835.22	-	13.77	-	175,848.99	175,848.99	175,848.99	-
<b>Subtotal Cash in Investment Pools</b>			<b>7,543,146.39</b>	<b>16,000,000.00</b>	<b>2,234.28</b>	<b>(12,500,000.00)</b>	<b>11,045,380.67</b>	<b>11,045,380.67</b>	<b>10,670,547.99</b>	<b>374,832.68</b>
<b>Total Cash and Cash Equivalents</b>			<b>16,544,930.94</b>	<b>70,395,351.90</b>	<b>12,958.85</b>	<b>(66,264,331.92)</b>	<b>20,688,909.77</b>	<b>20,688,909.77</b>	<b>20,304,291.09</b>	<b>384,618.68</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,021,847.22	-	2,395.84	(443.54)	1,023,799.52	1,074,999.03	-	1,023,799.52
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,041,245.51	-	2,604.16	(589.72)	1,043,259.95	1,106,226.94	-	1,043,259.95
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,000,455.56	-	3,416.66	-	2,003,872.22	2,015,712.22	-	2,003,872.22
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,049,300.54	-	2,187.50	(646.93)	1,050,841.11	1,062,062.08	-	1,050,841.11
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,003,562.04	61.93	1,625.00	(9,912.50)	995,336.47	1,016,502.50	-	995,336.47
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,001,833.33	-	1,666.67	-	1,003,500.00	999,690.00	-	1,003,500.00
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,005,125.00	-	1,250.00	-	1,006,375.00	1,008,245.00	-	1,006,375.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,003,530.56	-	1,708.33	-	1,005,238.89	1,011,298.89	-	1,005,238.89
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	134,975.21	27,538.29	-	-	162,513.50	-	-	<b>162,513.50</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	-	-	-	474,000.00	474,000.00	-	474,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,735,874.97</b>	<b>27,600.22</b>	<b>16,854.16</b>	<b>(11,592.69)</b>	<b>9,768,736.66</b>	<b>9,768,736.66</b>	<b>-</b>	<b>9,768,736.66</b>

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<b>Bond Reserve Fund Investments</b>										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	690,405.49	-	1,070.32	(339.96)	691,135.85	696,902.01	-	691,135.85
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	969,232.66	-	2,264.06	(918.82)	970,577.90	992,938.94	-	970,577.90
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	948,945.48	-	3,503.13	(1,697.48)	950,751.13	994,283.10	-	950,751.13
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	948,686.66	-	3,798.33	(1,762.83)	950,722.16	1,007,472.73	-	950,722.16
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	957,547.77	-	3,575.00	(1,233.30)	959,889.47	1,049,524.67	-	959,889.47
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	210,324.49	7,720.45	-	-	218,044.94	-	-	<b>218,044.94</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,725,142.55</b>	<b>7,720.45</b>	<b>14,210.84</b>	<b>(5,952.39)</b>	<b>4,741,121.45</b>	<b>4,741,121.45</b>	<b>-</b>	<b>4,741,121.45</b>
<b>Construction Fund Investments</b>										
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,355,638.29	-	9,044.33	(3,024.98)	6,361,657.64	6,366,278.12	-	6,361,657.64
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	10,114.00	-	-	(5,493.52)	4,620.48	-	-	<b>4,620.48</b>
<b>Subtotal Construction Fund Investments</b>			<b>6,365,752.29</b>	<b>-</b>	<b>9,044.33</b>	<b>(8,518.50)</b>	<b>6,366,278.12</b>	<b>6,366,278.12</b>	<b>-</b>	<b>6,366,278.12</b>
<b>Total Investments</b>			<b>20,826,769.81</b>	<b>35,320.67</b>	<b>40,109.33</b>	<b>(26,063.58)</b>	<b>20,876,136.23</b>	<b>20,876,136.23</b>	<b>-</b>	<b>20,876,136.23</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>37,371,700.75</b>	<b>70,430,672.57</b>	<b>53,068.18</b>	<b>(66,290,395.50)</b>	<b>41,565,046.00</b>	<b>41,565,046.00</b>	<b>20,304,291.09</b>	<b>21,260,754.91</b>

<b>Benchmark Rate</b>	02/29/12	01/31/12	02/28/11
182 Day T-Bill	0.14%	0.10%	0.16%
One Year Treasury	0.17%	0.13%	0.27%
Two Year Treasury	0.31%	0.23%	0.83%
Five Year Treasury	0.89%	0.73%	2.34%

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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Vice President

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Director of Accounting