## BLINN COLLEGE INVESTMENT REPORT BY FUND MARCH 31, 2012

BNB-Student Loan Acct.   1.51%   6.144.75   8.06   6.152.81   1.500.0000   1.150   1.500.0000   1.150   1.500.0000   1.150   1.500.0000   1.150   1.500.0000   1.150   1.500.0000   1.1500.00000   1.1500.00000   1.1500.000000   1.1500.000000   1.1500.0000000   1.1500.0000000   1.1500.00000000   1.1500.00000000000000000000000000000000		Coupon Interest Rate	YTM Interest Rate	Book Value 02/29/12	Receipts	Interest Earnings	Distributions	Book Value 03/31/12	Market Value 03/31/12	Operating Funds	Restricted Funds
BNB-Savings Acct											
BNB-Student Loan Acct.   1.51%   6.144.75     8.06     6.152.81	Operating / Restricted Cash and Cash Equivalents										
BNB-Accts Payable Acct.   1.51%   (54.230.86)   3.958.915.15   1.356.40   (3.967.914.23)   (81.900.54)   0.00   BNB-Payoli Acct.   1.51%   22.928.44   3.756.037.55   1.516.50   (3.771.814.87)   77.667.62   7.7667.62   BNB-E-dowment Fund   1.51%   9.786.00   - 1.283   - 9.798.30   BNB-Workers' Comp Acct.   1.51%   3.517.17   5.000.00   4.85   (3.631.46)   4.890.56   BNB-Web   1.51%   11.365.77   82.298.51   58.35   (1.137.00)   92.595.63   BNB-Sponts Medicine   0.00%   28.077.90   6.609.47   - 0.63.325.64   31.226.91   11.210.02   Wells Fargo Bank - Schulenburg   0.00%   7.661.42   10.38   - 0.68.55   7.685.95   Evety Cash   0.00%   7.661.42   10.38   - 0.68.55   7.685.95    Evety Cash   0.00%   7.661.42   10.38   - 0.68.55   7.685.95    Evety Cash   0.00%	BNB-Savings Acct.	1.51%		9,580,118.11	19,522,359.21	10,542.73	(19,145,680.45)	9,967,339.60	9,967,339.60	9,967,339.60	-
BNB-Payroll Acct. 1,51% 2,2928.44 3,765,037.55 1,516.50 (3,771,814.87) 17,667.62 18   BNB-Indowment Fund 1,51% 9,786.00 - 12.83   BNB-Hown Fund 1,51% 3,517.17 5,000,00 4.85 (3,631.46) 4,809.56   BNB-Web Comp Acct. 1,51% 3,517.17 5,000,00 4.85 (3,631.46) 4,809.56   BNB-Web Comp Acct. 1,51% 11,365.77 82,298.51 58.35 (1,137.00) 92,285.63 5   BNB-Sports Medicine 1,51% 12,388.32 30,000.00 48.61 (31,226.91) 11,210.02   Wells Fargo Bank - Schulenburg 0,00% 28,077.90 6,509.47 - (8,325.64) 26,281.73 12.   Clitzens State Bank - Sealy 0,00% 15,772.08 3,840.30 - (285.30) 19,327.08   Petry Cash	BNB-Student Loan Acct.	1.51%		6,144.75	-	8.06	-	6,152.81	6,152.81	6,152.81	-
BNB-Endowment Fund   1.51%   9,786.00   12.83   9,798.33   1.83   1.83   1.84   1.55   1.51%   3.517.17   5.000.00   4.85   (3.631.46)   4.890.56   1.85   1.51%   1.1365.77   8.298.51   58.35   (1.137.00)   92,585.63   5.85   1.83   1.137.00   92,585.63   5.85   1.83   1.137.00   92,585.63   5.85   1.83   1.137.00   92,585.63   5.85   1.83   1.137.00   92,585.63   5.85   1.83   1.137.00   92,585.63   5.85   1.137.00   92,585.63   5.85   1.137.00   92,585.63   5.85   1.137.00   92,585.63   5.85   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   92,585.63   1.137.00   1.127.0	BNB-Accts Payable Acct.	1.51%		(54,230.86)	3,958,915.15	1,356.40	(3,987,941.23)	(81,900.54)	(81,900.54)	(81,900.54)	-
BNB-Workers' Comp Acct.   1.51%   3.517.17   5.000.00   4.85   (3.631.46)   4.890.56   BNB-Web   1.51%   11.365.77   82.288.51   58.35   (11.37.00)   92.885.63   3.888.89   3	BNB-Payroll Acct.	1.51%		22,928.44	3,765,037.55	1,516.50	(3,771,814.87)	17,667.62	17,667.62	17,667.62	-
BNB-Web	BNB-Endowment Fund	1.51%		9,786.00	-	12.83	-	9,798.83	9,798.83	-	9,798.83
BNB-Sports Medicine	BNB-Workers' Comp Acct.	1.51%		3,517.17	5,000.00	4.85	(3,631.46)	4,890.56	4,890.56	4,890.56	-
Wells Fargo Bank - Schulenburg         0.00%         28,077.90         6,509.47         - (8,325.64)         26,261.73         2.0           Cilizens State Bank - Sealy         0.00%         15,772.08         3,840.30         - (285.30)         19,327.08         Petty Cash         7,661.42         10.38         - (85.85)         7,585.95         Description of the Common	BNB-Web	1.51%		11,365.77	82,298.51	58.35	(1,137.00)	92,585.63	92,585.63	92,585.63	-
Citizens State Bank - Sealy 0.00% 15,772.08 3,840.30 - (285.30) 19,327.08 Petry Cash 0.00% 7,661.42 10.38 - (85.85) 7,585.95 Petry Cash 0.00% 7,661.42 10.38 - (85.85) 7,585.95 Petry Cash 0.00% 9,643,529.10 27,373,970.57 13,548.33 (26,950,128.71) 10,080,919.29 10,01 Petry Cash 1.00%	BNB-Sports Medicine	1.51%		12,388.32	30,000.00	48.61	(31,226.91)	11,210.02	11,210.02	11,210.02	-
Petry Cash   0.00%   7,661.42   10.38   - (85.85)   7,585.95	Vells Fargo Bank - Schulenburg	0.00%		28,077.90	6,509.47	-	(8,325.64)	26,261.73	26,261.73	26,261.73	-
Subtotal Cash in Bank and Petry Cash         9,843,529.10         27,373,970.57         13,548.33         (26,950,128.71)         10,080,919.29         10,00           TexPool - Endowments         0.11%         259,350.47         -         25.34         -         259,375.81         22           TexPool - Unrestricted Operating Fund Balance         0.11%         818,540.60         -         79.95         -         818,620.55         81           Lone Star/General Acct Unrestricted         0.24%         9,676,158.40         4,000,000.00         2,509.34         (3,500,000.00)         10,178,667.74         10,17           Lone Star/Bond Reserve Acct Bond Reserve         0.24%         111,809.44         -         22.82         -         111,832.26         11           Subtotal Cash in Investment Pools         117,6488.99         -         17.14         -         175,866.13         11           Subtotal Cash and Cash Equivalents         20,688,909.77         31,373,970.57         16,203.23         (30,450,128.71)         21,628,954.86         21,62           Endowment Fund Investments         20,50%         2.31%         1,023,799.52         -         2,395.83         (443.54)         1,025,751.81         1,05           FHLB - 3133XWNB1 (Due 08/12/15)         2.87%         2.31%	Citizens State Bank - Sealy	0.00%		15,772.08	3,840.30	-	(285.30)	19,327.08	19,327.08	19,327.08	-
TexPool - Endowments	Petty Cash	0.00%		7,661.42	10.38	-	(85.85)	7,585.95	7,585.95	7,585.95	-
TexPool - Unrestricted Operating Fund Balance 0.11% 818,540.60 - 79.95 - 818,620.55 8   TexPool - Building Improvement Fund 0.11% 3,672.77 - 0.31 - 3,673.08   Lone Stat/General Acct Unrestricted 0.24% 9,676,158.40 4,000,000.00 2,509.34 (3,500,000.00) 10,178,667.74 10,17   Lone Stat/Bond Reserve Acct Bond Reserve 0.24% 111,809.44 - 22.82 - 111,832.26 17   ExeStar - Unrestricted 0.11% 175,848.99 - 17.14 - 175,866.13 17   Subtotal Cash in Investment Pools 11,045,380.67 4,000,000.00 2,654.90 (3,500,000.00) 11,548,035.57 11,52    Endowment Fund Investments  FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% 1,023,799.52 - 2,395.83 (443.54) 1,025,751.81 1,05   FHLB - 3133XWP43 (Due 03/11/16) 3.12% 2.37% 1,043,259.95 - 2,604.17 (16,214.72) 1,029,649.40 1,00   FNMA 3136FRC43 (Due 07/27/16) 2.05% 2.05% 2.003,872.22 - 3,416.67 - 2,007,288.89 2,0   FHLB 31331YLWF1 (Due 12/08/17) 2.63% 1.80% 1,050,841.11 - 2,187.50 (646.93) 1,052,381.68 1,0   FFCB 31331KWH9 (Due 08/28/18) 1.95% 2.03% 995,336.47 61.93 1,625.00 - 997,023.40 1,0   FNMA 3136FRC57 (Due 12/08/17) 1.50% 1.50% 1.005,038.89 - 1,708.33 - 1,006,947.22 1,00   FNMA 3136FRA7 (Due 12/28/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,00   Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 (28,841.74) 133,671.76	Subtotal Cash in Bank and Petty Cash		_	9,643,529.10	27,373,970.57	13,548.33	(26,950,128.71)	10,080,919.29	10,080,919.29	10,071,120.46	9,798.83
TexPool - Unrestricted Operating Fund Balance 0.11% 818,540.60 - 79.95 - 818,620.55 8 TexPool - Building Improvement Fund 0.11% 3,672.77 - 0.31 - 3,673.08   Lone Star/General Acct Unrestricted 0.24% 9,676,158.40 4,000,000.00 2,509.34 (3,500,000.00) 10,178,667.74 10,17   Lone Star/Bond Reserve Acct Bond Reserve 0.24% 111,809.44 - 22.82 - 111,832.26 17   ExexStar - Unrestricted 0.11% 175,848.99 - 17.14 - 175,866.13 17   Subtotal Cash in Investment Pools 11,045,380.67 4,000,000.00 2,654.90 (3,500,000.00) 11,548,035.57 11,52    Endowment Fund Investments  FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% 1,023,799.52 - 2,395.83 (443.54) 1,025,751.81 1,05   FHLB - 3133XXVP43 (Due 03/11/16) 3.12% 2.37% 1,043,259.95 - 2,604.17 (16,214.72) 1,029,649.40 1,00   FNMA 3136FRC43 (Due 07/27/16) 2.05% 2.05% 2,003,872.22 - 3,416.67 - 2,007,288.89 2,0   FHLB 313371ZXT (Due 12/08/17) 2.63% 1.80% 1,050,841.11 - 2,187.50 (646.93) 1,052,381.68 1,0   FFCB 3131XWH9 (Due 08/28/18) 1.95% 2.03% 995,336.47 61.93 1,625.00 - 997,023.40 1,0   FNMA 3136FRA7 (Due 12/08/17) 1.50% 1.50% 1,006,375.00 - 1,666.67 - 1,005,166.67 9   FNMA 3136FRA7 (Due 09/28/17) 1.50% 1.50% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,0   Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 (28,841.74) 133,671.76											
TexPool - Building Improvement Fund 0.11% 3,672.77 - 0.31 - 3,673.08 Lone Star/General Acct Unrestricted 0.24% 9,676,158.40 4,000,000.00 2,509.34 (3,500,000.00) 10,178,667.74 10,175.00	exPool - Endowments	0.11%		259,350.47	-	25.34	-	259,375.81	259,375.81	-	259,375.81
Lone Star/General Acct Unrestricted 0.24% 9,676,158.40 4,000,000.00 2,509.34 (3,500,000.00) 10,178,667.74 10,17   Lone Star/Bond Reserve Acct Bond Reserve 0.24% 111,809.44 - 22.82 - 111,832.26 1 1   TexStar - Unrestricted 0.11% 175,848.99 - 17.14 - 175,866.13 1   Subtotal Cash in Investment Pools 11,045,380.67 4,000,000.00 2,654.90 (3,500,000.00) 11,548,035.57 11,55    Total Cash and Cash Equivalents 20,688,909.77 31,373,970.57 16,203.23 (30,450,128.71) 21,628,954.86 21,65    Endowment Fund Investments   FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% 1,023,799.52 - 2,395.83 (443.54) 1,025,751.81 1,05   FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% 1,043,259.95 - 2,604.17 (16,214.72) 1,029,649.40 1,06   FNMA 3136FRC43 (Due 07/27/16) 2.05% 2.05% 2.003,872.22 - 3,416.67 - 2,007,288.89 2,0   FHLB 313371ZX7 (Due 12/08/17) 2.63% 1.80% 1,050,841.11 - 2,187.50 (646.93) 1,052,381.68 1,06   FFCB 31331XWH9 (Due 08/28/18) 1.95% 2.03% 995,336.47 61.93 1,625.00 - 997,023.40 1,05   FNMA 3136FRAA7 (Due 09/28/18) 2.00% 2.00% 1,003,500.00 - 1,666.67 - 1,005,166.67 99   FNMA 3136FTAA7 (Due 09/28/17) 1.50% 1.50% 1.006,375.00 - 1,250.00 (7,500.00) 1,000,125.00 99   FNMA 3136GRAAD2 (Due 11/29/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,00   Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 (28,841.74) 133,671.76	exPool - Unrestricted Operating Fund Balance	0.11%		818,540.60	-	79.95	-	818,620.55	818,620.55	818,620.55	-
Lone Star/Bond Reserve Acct Bond Reserve   0.24%   111,809.44   -   22.82   -   111,832.26   17	exPool - Building Improvement Fund	0.11%		3,672.77	-	0.31	-	3,673.08	3,673.08	-	3,673.08
TexStar - Unrestricted 0.11% 175,848.99 - 17.14 - 175,866.13 17.  Subtotal Cash in Investment Pools 11,045,380.67 4,000,000.00 2,654.90 (3,500,000.00) 11,548,035.57 11,555  Total Cash and Cash Equivalents 20,688,909.77 31,373,970.57 16,203.23 (30,450,128.71) 21,628,954.86 21,655  Endowment Fund Investments  FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% 1,023,799.52 - 2,395.83 (443.54) 1,025,751.81 1,055,751	one Star/General Acct Unrestricted	0.24%		9,676,158.40	4,000,000.00	2,509.34	(3,500,000.00)	10,178,667.74	10,178,667.74	10,178,667.74	-
Subtotal Cash in Investment Pools	one Star/Bond Reserve Acct Bond Reserve	0.24%		111,809.44	-	22.82	-	111,832.26	111,832.26	-	111,832.26
Endowment Fund Investments  FHLB - 3133XWNB1 (Due 06/12/15)  FHLB - 3133XXP43 (Due 03/11/16)  Sample 1	exStar - Unrestricted	0.11%	_	175,848.99	-	17.14	-	175,866.13	175,866.13	175,866.13	-
Endowment Fund Investments  FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% 1,023,799.52 - 2,395.83 (443.54) 1,025,751.81 1,07	Subtotal Cash in Investment Pools		_	11,045,380.67	4,000,000.00	2,654.90	(3,500,000.00)	11,548,035.57	11,548,035.57	11,173,154.42	374,881.15
FHLB - 3133XVNB1 (Due 06/12/15)         2.87%         2.31%         1,023,799.52         -         2,395.83         (443.54)         1,025,751.81         1,05           FHLB - 3133XXP43 (Due 03/11/16)         3.12%         2.37%         1,043,259.95         -         2,604.17         (16,214.72)         1,029,649.40         1,00           FNMA 3136FRC43 (Due 07/27/16)         2.05%         2,05%         2,003,872.22         -         3,416.67         -         2,007,288.89         2,0           FHLB 313371ZX7 (Due 12/08/17)         2.63%         1,80%         1,050,841.11         -         2,187.50         (646.93)         1,052,381.68         1,00           FFCB 31331KWH9 (Due 08/28/18)         1,95%         2,03%         995,336.47         61.93         1,625.00         -         997,023.40         1,0           FNMA 3136FR6S7 (Due 12/28/18)         2,00%         1,003,500.00         -         1,666.67         -         1,005,166.67         98           FHLMC 3134G3AD2 (Due 11/29/18)         2,05%         1,006,975.00         -         1,708.33         -         1,006,947.22         1,00           Unrealized Gain (Loss) on Endowment Investments         0.00%         162,513.50         -         -         (28,841.74)         133,671.76	otal Cash and Cash Equivalents		_	20,688,909.77	31,373,970.57	16,203.23	(30,450,128.71)	21,628,954.86	21,628,954.86	21,244,274.88	384,679.98
FHLB - 3133XWNB1 (Due 06/12/15)         2.87%         2.31%         1,023,799.52         -         2,395.83         (443.54)         1,025,751.81         <	To describe the second										
FHLB - 3133XXP43 (Due 03/11/16)         3.12%         2.37%         1,043,259.95         -         2,604.17         (16,214.72)         1,029,649.40         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41         1,029,649.41		0.070/	0.040/	4 000 700 50		2 205 02	(442.54)	4 005 754 04	4.075.004.00		4 005 754 04
FNMA 3136FRC43 (Due 07/27/16) 2.05% 2.05% 2,003,872.22 - 3,416.67 - 2,007,288.89 2,0 FHLB 313371ZX7 (Due 12/08/17) 2.63% 1.80% 1,050,841.11 - 2,187.50 (646.93) 1,052,381.68 1,00 FFCB 31331KWH9 (Due 08/28/18) 1.95% 2.03% 995,336.47 61.93 1,625.00 - 997,023.40 1,00 FNMA 3136FR6S7 (Due 12/28/18) 2.00% 2.00% 1,003,500.00 - 1,666.67 - 1,005,166.67 99 FNMA 3136FTAA7 (Due 09/28/17) 1.50% 1.50% 1,006,375.00 - 1,250.00 (7,500.00) 1,000,125.00 99 FHLMC 3134G3AD2 (Due 11/29/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,00 Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 - (28,841.74) 133,671.76	,				-	•	,		1,075,364.86	-	1,025,751.81
FHLB 313371ZX7 (Due 12/08/17)       2.63%       1.80%       1,050,841.11       -       2,187.50       (646.93)       1,052,381.68       1,00         FFCB 31331KWH9 (Due 08/28/18)       1.95%       2.03%       995,336.47       61.93       1,625.00       -       997,023.40       1,0         FNMA 3136FR6S7 (Due 12/28/18)       2.00%       2.00%       1,003,500.00       -       1,666.67       -       1,005,166.67       98         FNMA 3136FTAA7 (Due 09/28/17)       1.50%       1.50%       1,006,375.00       -       1,250.00       (7,500.00)       1,000,125.00       98         FHLMC 3134G3AD2 (Due 11/29/18)       2.05%       2.05%       1,005,238.89       -       1,708.33       -       1,006,947.22       1,00         Unrealized Gain (Loss) on Endowment Investments       0.00%       0.00%       162,513.50       -       -       (28,841.74)       133,671.76	,					*	(10,214.72)		1,088,466.11	-	1,029,649.40
FFCB 31331KWH9 (Due 08/28/18) 1.95% 2.03% 995,336.47 61.93 1,625.00 - 997,023.40 1,07 FNMA 3136FR6S7 (Due 12/28/18) 2.00% 2.00% 1,003,500.00 - 1,666.67 - 1,005,166.67 95 FNMA 3136FTAA7 (Due 09/28/17) 1.50% 1.50% 1,006,375.00 - 1,250.00 (7,500.00) 1,000,125.00 95 FHLMC 3134G3AD2 (Due 11/29/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,005 Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 (28,841.74) 133,671.76	, ,					•	(0.40,00)		2,016,608.89	-	2,007,288.89
FNMA 3136FR6S7 (Due 12/28/18) 2.00% 2.00% 1,003,500.00 - 1,666.67 - 1,005,166.67 99 FNMA 3136FTAA7 (Due 09/28/17) 1.50% 1.50% 1,006,375.00 - 1,250.00 (7,500.00) 1,000,125.00 99 FHLMC 3134G3AD2 (Due 11/29/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1,006 Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 - (28,841.74) 133,671.76	,						,		1,066,229.58	-	1,052,381.68
FNMA 3136FTAA7 (Due 09/28/17) 1.50% 1.50% 1,006,375.00 - 1,250.00 (7,500.00) 1,000,125.00 99 (7,500.00	,							*	1,017,067.50	-	997,023.40
FHLMC 3134G3AD2 (Due 11/29/18) 2.05% 2.05% 1,005,238.89 - 1,708.33 - 1,006,947.22 1	,					*			995,066.67	-	1,005,166.67
Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 162,513.50 (28,841.74) 133,671.76	,						, . , ,		994,875.00		1,000,125.00
	,				-	1,708.33			1,004,327.22	-	1,006,947.22
					-	-			474.000.00	-	133,671.76
	Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	- 04.00	- 40.054.47	(50.040.00)	474,000.00	9,732,005.83		474,000.00 9,732,005.83

## BLINN COLLEGE INVESTMENT REPORT BY FUND MARCH 31, 2012

	Coupon Interest Rate	YTM Interest Rate	Book Value 02/29/12	Receipts	Interest Earnings	Distributions	Book Value 03/31/12	Market Value 03/31/12	Operating Funds	Restricted Funds
Bond Bassaca Found Investments										
Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	691,135.85	_	713.54	(691,849.39)	0.00			0.00
FNMA - 31398AUJ9 (Due 12/07/12)	2.87%	1.67%	970,577.90	-	1,509.38	(972,087.28)	0.00	-	-	0.00
FHLB - 3133XN5L9 (Due 12/11/13)	4.75%	2.31%	950,751.13	- -	2,335.41	(953,086.54)	0.00	-	-	0.00
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	950,722.16	-	3,798.33	(1,762.83)	952,757.66	1,006,971.06		952,757.66
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	959,889.47	-	3,575.00	(1,233.30)	962,231.17	1,042,601.27		962,231.17
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	939,009.47	1,002,719.17	138.89	(1,233.30)	1,002,858.06	1,002,823.34	-	1,002,858.06
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	-	1,072,570.83	218.75	-	1,072,789.58	1,072,789.58		1,072,789.58
FHLB - 3133712X7 (Due 12/06/17)	1.87%	1.86%	-	1,000,836.67	208.33	-	1,001,045.00	1,000,992.92	_	1,001,045.00
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	218,044.94	-	200.55	(83,548.24)	134,496.70	1,000,332.32	_	134,496.70
Subtotal Bond Reserve Fund Investments	0.0076	0.00%	4,741,121.45	3,076,126.67	12,497.63	(2,703,567.58)	5,126,178.17	5,126,178.17		5,126,178.17
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Construction Fund Investments										
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,361,657.64	-	3,919.21	(6,365,576.85)	(0.00)	-	-	(0.00)
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	4,620.48	-	-	(4,620.48)	(0.00)	<u> </u>		(0.00)
Subtotal Construction Fund Investments		_	6,366,278.12	-	3,919.21	(6,370,197.33)	(0.00)	-		(0.00)
Total Investments		_	20,876,136.23	3,076,188.60	33,271.01	(9,127,411.84)	14,858,184.00	14,858,184.00		14,858,184.00
Total Cash, Cash Equivalents and Investments		=	41,565,046.00	34,450,159.17	49,474.24	(39,577,540.55)	36,487,138.86	36,487,138.86	21,244,274.88	15,242,863.98
Benchmark Rate			03/31/12	02/29/12	03/31/11					
182 Day T-Bill		-	0.14%	0.14%	0.17%					
One Year Treasury			0.18%	0.17%	0.26%					
Two Year Treasury			0.34%	0.31%	0.71%					
Five Year Treasury			1.05%	0.89%	2.10%					

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