

**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
Operating / Restricted Cash and Cash Equivalents										
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-Student Loan Acct.	1.51%		6,144.75	-	8.06	-	6,152.81	6,152.81	6,152.81	-
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-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-Endowment Fund	1.51%		9,786.00	-	12.83	-	9,798.83	9,798.83	-	9,798.83
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	-
BNB-Web	1.51%		11,365.77	82,298.51	58.35	(1,137.00)	92,585.63	92,585.63	92,585.63	-
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	-
Wells Fargo Bank - Schulenburg	0.00%		28,077.90	6,509.47	-	(8,325.64)	26,261.73	26,261.73	26,261.73	-
Citizens State Bank - Sealy	0.00%		15,772.08	3,840.30	-	(285.30)	19,327.08	19,327.08	19,327.08	-
Petty Cash	0.00%		7,661.42	10.38	-	(85.85)	7,585.95	7,585.95	7,585.95	-
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 - Endowments	0.11%		259,350.47	-	25.34	-	259,375.81	259,375.81	-	259,375.81
TexPool - Unrestricted Operating Fund Balance	0.11%		818,540.60	-	79.95	-	818,620.55	818,620.55	818,620.55	-
TexPool - Building Improvement Fund	0.11%		3,672.77	-	0.31	-	3,673.08	3,673.08	-	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	10,178,667.74	10,178,667.74	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.24%		111,809.44	-	22.82	-	111,832.26	111,832.26	-	111,832.26
TexStar - Unrestricted	0.11%		175,848.99	-	17.14	-	175,866.13	175,866.13	175,866.13	-
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
Total Cash and Cash Equivalents			20,688,909.77	31,373,970.57	16,203.23	(30,450,128.71)	21,628,954.86	21,628,954.86	21,244,274.88	384,679.98
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	1,075,364.86	-	1,025,751.81
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,043,259.95	-	2,604.17	(16,214.72)	1,029,649.40	1,088,466.11	-	1,029,649.40
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,003,872.22	-	3,416.67	-	2,007,288.89	2,016,608.89	-	2,007,288.89
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,050,841.11	-	2,187.50	(646.93)	1,052,381.68	1,066,229.58	-	1,052,381.68
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	995,336.47	61.93	1,625.00	-	997,023.40	1,017,067.50	-	997,023.40
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,003,500.00	-	1,666.67	-	1,005,166.67	995,066.67	-	1,005,166.67
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,006,375.00	-	1,250.00	(7,500.00)	1,000,125.00	994,875.00	-	1,000,125.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,005,238.89	-	1,708.33	-	1,006,947.22	1,004,327.22	-	1,006,947.22
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	162,513.50	-	-	(28,841.74)	133,671.76	-	-	133,671.76
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			9,768,736.66	61.93	16,854.17	(53,646.93)	9,732,005.83	9,732,005.83	-	9,732,005.83

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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 12/11/13)	2.87%	1.67%	970,577.90	-	1,509.38	(972,087.28)	0.00	-	-	0.00
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	950,751.13	-	2,335.41	(953,086.54)	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%	-	1,002,719.17	138.89	-	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 - 313378QKO (Due 03/08/19)	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	-	-	(83,548.24)	134,496.70	-	-	134,496.70
Subtotal Bond Reserve Fund Investments			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
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)	-	-	(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