

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
APRIL 30, 2012**

	Coupon Interest Rate	YTM Interest Rate	Book Value 03/31/12	Receipts	Interest Earnings	Distributions	Book Value 04/30/12	Market Value 04/30/12	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		9,967,339.60	9,715,646.07	9,859.69	(10,247,242.65)	9,445,602.71	9,445,602.71	9,445,602.71	-
BNB-Student Loan Acct.	1.51%		6,152.81	-	7.31	-	6,160.12	6,160.12	6,160.12	-
BNB-Accts Payable Acct.	1.51%		(81,900.54)	2,701,212.72	632.78	(2,660,762.37)	(40,817.41)	(40,817.41)	(40,817.41)	-
BNB-Payroll Acct.	1.51%		17,667.62	3,359,873.61	288.29	(3,361,390.11)	16,439.41	16,439.41	16,439.41	-
BNB-Endowment Fund	1.51%		9,798.83	-	11.65	-	9,810.48	9,810.48	-	9,810.48
BNB-Workers' Comp Acct.	1.51%		4,890.56	-	4.14	(3,222.55)	1,672.15	1,672.15	1,672.15	-
BNB-Web	1.51%		92,585.63	290,709.63	189.39	(1,234.00)	382,250.65	382,250.65	382,250.65	-
BNB-Sports Medicine	1.51%		11,210.02	-	47.75	(25,188.91)	(13,931.14)	(13,931.14)	(13,931.14)	-
Wells Fargo Bank - Schulenburg	0.00%		26,261.73	8,091.77	-	(6,591.99)	27,761.51	27,761.51	27,761.51	-
Citizens State Bank - Sealy	0.00%		19,327.08	4,130.00	-	(48.96)	23,408.12	23,408.12	23,408.12	-
Petty Cash	0.00%		7,585.95	27.35	-	(87.28)	7,526.02	7,526.02	7,526.02	-
Subtotal Cash in Bank and Petty Cash			10,080,919.29	16,079,691.15	11,041.00	(16,305,768.82)	9,865,882.62	9,865,882.62	9,856,072.14	9,810.48
TexPool - Endowments	0.11%		259,375.81	-	23.66	-	259,399.47	259,399.47	-	259,399.47
TexPool - Unrestricted Operating Fund Balance	0.11%		818,620.55	-	74.69	-	818,695.24	818,695.24	818,695.24	-
TexPool - Building Improvement Fund	0.11%		3,673.08	-	0.30	-	3,673.38	3,673.38	-	3,673.38
Lone Star/General Acct. - Unrestricted	0.25%		10,178,667.74	2,000,000.00	2,112.25	(4,000,000.00)	8,180,779.99	8,180,779.99	8,180,779.99	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.25%		111,832.26	-	22.62	-	111,854.88	111,854.88	-	111,854.88
TexStar - Unrestricted	0.11%		175,866.13	-	15.87	-	175,882.00	175,882.00	175,882.00	-
Subtotal Cash in Investment Pools			11,548,035.57	2,000,000.00	2,249.39	(4,000,000.00)	9,550,284.96	9,550,284.96	9,175,357.23	374,927.73
Total Cash and Cash Equivalents			21,628,954.86	18,079,691.15	13,290.39	(20,305,768.82)	19,416,167.58	19,416,167.58	19,031,429.37	384,738.21
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,025,751.81	-	2,395.83	(443.54)	1,027,704.10	1,083,150.69	-	1,027,704.10
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,029,649.40	-	2,604.17	(589.72)	1,031,663.85	1,088,340.28	-	1,031,663.85
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,007,288.89	-	3,416.67	-	2,010,705.56	2,019,165.56	-	2,010,705.56
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,052,381.68	-	2,187.50	(646.93)	1,053,922.25	1,090,687.08	-	1,053,922.25
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	997,023.40	61.93	1,625.00	-	998,710.33	1,038,842.50	-	998,710.33
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,005,166.67	-	1,666.66	-	1,006,833.33	1,009,543.33	-	1,006,833.33
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,000,125.00	-	1,250.00	-	1,001,375.00	1,003,795.00	-	1,001,375.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,006,947.22	-	1,708.34	-	1,008,655.56	1,018,685.56	-	1,008,655.56
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	133,671.76	78,968.26	-	-	212,640.02	-	-	212,640.02
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			9,732,005.83	79,030.19	16,854.17	(1,680.19)	9,826,210.00	9,826,210.00	-	9,826,210.00

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Bond Reserve Fund Investments										
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	952,757.66	-	3,798.34	(1,762.83)	954,793.17	1,015,378.99	-	954,793.17
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	962,231.17	-	3,575.00	(1,233.30)	964,572.87	1,050,910.67	-	964,572.87
FNMA - 3135GOGY3 (Due 01/30/17)	1.25%	1.23%	1,002,858.06	-	1,041.66	(12.76)	1,003,886.96	1,014,765.01	-	1,003,886.96
FHLB - 313371ZX7 (Due 12/08/17)	2.62%	1.44%	1,072,789.58	-	2,187.50	(806.88)	1,074,170.20	1,090,687.08	-	1,074,170.20
FHLB - 313378QKO (Due 03/08/19)	1.87%	1.86%	1,001,045.00	-	1,562.50	(4.38)	1,002,603.12	1,018,635.42	-	1,002,603.12
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	134,496.70	55,854.15	-	-	190,350.85	-	-	190,350.85
Subtotal Bond Reserve Fund Investments			5,126,178.17	55,854.15	12,165.00	(3,820.15)	5,190,377.17	5,190,377.17	-	5,190,377.17
Total Investments			14,858,184.00	134,884.34	29,019.17	(5,500.34)	15,016,587.17	15,016,587.17	-	15,016,587.17
Total Cash, Cash Equivalents and Investments			36,487,138.86	18,214,575.49	42,309.56	(20,311,269.16)	34,432,754.75	34,432,754.75	19,031,429.37	15,401,325.38

Benchmark Rate	04/30/12	03/31/12	04/30/11
182 Day T-Bill	0.14%	0.14%	0.11%
One Year Treasury	0.18%	0.18%	0.24%
Two Year Treasury	0.26%	0.34%	0.69%
Five Year Treasury	0.84%	1.05%	2.12%

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