

BLINN COLLEGE
INVESTMENT REPORT BY FUND
November 30, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/11	Receipts	Interest Earnings	Distributions	Book Value 11/30/11	Market Value 11/30/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,334,117.75	12,495,737.91	10,984.33	(10,990,303.07)	9,850,536.92	9,850,536.92	9,850,536.92	-
BNB-Student Loan Acct.	1.51%		6,114.33	-	7.54	-	6,121.87	6,121.87	6,121.87	-
BNB-Accts Payable Acct.	1.51%		84,307.77	3,044,109.32	747.15	(3,223,930.56)	(94,766.32)	(94,766.32)	(94,766.32)	-
BNB-Payroll Acct.	1.51%		10,152.47	3,567,894.00	19.83	(3,568,328.88)	9,737.42	9,737.42	9,737.42	-
BNB-Endowment Fund	1.51%		9,737.55	-	12.01	-	9,749.56	9,749.56	-	9,749.56
BNB-Workers' Comp Acct.	1.51%		3,291.70	10,000.00	7.04	(4,101.06)	9,197.68	9,197.68	9,197.68	-
BNB-Web	1.51%		939,269.60	4,017,980.71	715.27	(3,982,806.64)	975,158.94	975,158.94	975,158.94	-
BNB-Sports Medicine	1.51%		8,760.93	31,005.00	26.73	(25,749.00)	14,043.66	14,043.66	14,043.66	-
Wells Fargo Bank - Schulenburg	0.00%		23,744.93	14,072.04	-	(7,274.57)	30,542.40	30,542.40	30,542.40	-
Citizens State Bank - Sealy	0.00%		9,428.48	9,238.62	-	(141.70)	18,525.40	18,525.40	18,525.40	-
Petty Cash	0.00%		7,911.53	2,530.78	-	(2,626.40)	7,815.91	7,815.91	7,815.91	-
Subtotal Cash in Bank and Petty Cash			9,436,837.04	23,192,568.38	12,519.90	(21,805,261.88)	10,836,663.44	10,836,663.44	10,826,913.88	9,749.56
TexPool - Endowments	0.10%		259,271.75	-	23.01	-	259,294.76	259,294.76	-	259,294.76
TexPool - Unrestricted Operating Fund Balance	0.10%		818,292.26	-	72.61	-	818,364.87	818,364.87	818,364.87	-
TexPool - Building Improvement Fund	0.10%		3,671.60	-	0.30	-	3,671.90	3,671.90	-	3,671.90
Lone Star/General Acct. - Unrestricted	0.23%		6,170,530.07	-	1,150.80	(1,500,000.00)	4,671,680.87	4,671,680.87	4,671,680.87	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,716.17	-	21.18	-	111,737.35	111,737.35	-	111,737.35
TexStar - Unrestricted	0.09%		175,795.51	-	14.06	-	175,809.57	175,809.57	175,809.57	-
Subtotal Cash in Investment Pools			7,539,277.36	-	1,281.96	(1,500,000.00)	6,040,559.32	6,040,559.32	5,665,855.31	374,704.01
Total Cash and Cash Equivalents			16,976,114.40	23,192,568.38	13,801.86	(23,305,261.88)	16,877,222.76	16,877,222.76	16,492,769.19	384,453.57
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,030,365.34	-	2,395.84	(443.54)	1,032,317.64	1,084,436.53	-	1,032,317.64
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	-	-	-	-	-	-	-	-
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,009,500.00	-	500.00	(1,010,000.00)	-	-	-	-
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,035,202.17	-	2,604.16	(589.72)	1,037,216.61	1,086,314.44	-	1,037,216.61
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	-	-	-	-	-	-	-	-
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,010,705.56	-	3,416.66	-	2,014,122.22	2,030,242.22	-	2,014,122.22
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,057,803.83	-	2,187.50	(646.93)	1,059,344.40	1,078,934.58	-	1,059,344.40
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	998,501.25	61.93	1,625.00	-	1,000,188.18	1,005,580.00	-	1,000,188.18
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,001,833.33	-	1,666.67	-	1,003,500.00	997,130.00	-	1,003,500.00
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,001,375.00	-	1,250.00	-	1,002,625.00	999,665.00	-	1,002,625.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	-	1,000,000.00	113.89	-	1,000,113.89	1,000,113.89	-	1,000,113.89
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	64,240.46	68,748.26	-	-	132,988.72	-	-	132,988.72
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			9,683,526.94	1,068,810.19	15,759.72	(1,011,680.19)	9,756,416.66	9,756,416.66	-	9,756,416.66

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	694,636.31	-	1,070.31	(339.96)	695,366.66	702,613.18	-	695,366.66
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	978,781.30	-	2,264.07	(918.82)	980,126.55	1,005,259.36	-	980,126.55
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	964,547.30	-	3,503.12	(1,697.48)	966,352.94	1,010,359.11	-	966,352.94
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	965,370.15	-	3,798.33	(24,552.83)	944,615.65	1,002,226.74	-	944,615.65
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	971,972.67	-	3,575.00	(1,233.30)	974,314.37	1,059,404.87	-	974,314.37
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	195,846.88	23,240.21	-	-	219,087.09	-	-	219,087.09
Subtotal Bond Reserve Fund Investments			4,771,154.61	23,240.21	14,210.83	(28,742.39)	4,779,863.26	4,779,863.26	-	4,779,863.26
Construction Fund Investments										
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,337,580.23	-	9,044.33	(3,024.98)	6,343,599.58	6,364,511.33	-	6,343,599.58
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	25,774.27	-	-	(4,862.52)	20,911.75	-	-	20,911.75
Subtotal Construction Fund Investments			6,363,354.50	-	9,044.33	(7,887.50)	6,364,511.33	6,364,511.33	-	6,364,511.33
Total Investments			20,818,036.05	1,092,050.40	39,014.88	(1,048,310.08)	20,900,791.25	20,900,791.25	-	20,900,791.25
Total Cash, Cash Equivalents and Investments			37,794,150.45	24,284,618.78	52,816.74	(24,353,571.96)	37,778,014.01	37,778,014.01	16,492,769.19	21,285,244.82

Benchmark Rate	11/30/11	10/31/11	11/30/10
182 Day T-Bill	0.07%	0.05%	0.21%
One Year Treasury	0.12%	0.12%	0.27%
Two Year Treasury	0.27%	0.29%	0.50%
Five Year Treasury	0.91%	1.11%	1.48%

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

Signed:

Vice President

Director of Accounting