

BLINN COLLEGE
INVESTMENT REPORT BY FUND
December 31, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/11	Receipts	Interest Earnings	Distributions	Book Value 12/31/11	Market Value 12/31/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		9,850,536.92	9,750,976.14	11,940.77	(9,505,428.92)	10,108,024.91	10,108,024.91	10,108,024.91	-
BNB-Student Loan Acct.	1.51%		6,121.87	-	7.80	-	6,129.67	6,129.67	6,129.67	-
BNB-Accts Payable Acct.	1.51%		(94,766.32)	1,915,385.66	567.70	(2,040,097.37)	(218,910.33)	(218,910.33)	(218,910.33)	-
BNB-Payroll Acct.	1.51%		9,737.42	3,841,470.60	785.64	(3,841,531.94)	10,461.72	10,461.72	10,461.72	-
BNB-Endowment Fund	1.51%		9,749.56	-	12.42	-	9,761.98	9,761.98	-	9,761.98
BNB-Workers' Comp Acct.	1.51%		9,197.68	-	9.20	(2,780.76)	6,426.12	6,426.12	6,426.12	-
BNB-Web	1.51%		975,158.94	1,762,970.99	591.36	(2,164,649.00)	574,072.29	574,072.29	574,072.29	-
BNB-Sports Medicine	1.51%		14,043.66	-	31.97	(8,636.18)	5,439.45	5,439.45	5,439.45	-
Wells Fargo Bank - Schulenburg	0.00%		30,542.40	21,601.37	-	(26,738.63)	25,405.14	25,405.14	25,405.14	-
Citizens State Bank - Sealy	0.00%		18,525.40	12,939.68	-	(2,138.37)	29,326.71	29,326.71	29,326.71	-
Petty Cash	0.00%		7,815.91	6.98	-	(40.99)	7,781.90	7,781.90	7,781.90	-
Subtotal Cash in Bank and Petty Cash			10,836,663.44	17,305,351.42	13,946.86	(17,592,042.16)	10,563,919.56	10,563,919.56	10,554,157.58	9,761.98
TexPool - Endowments	0.08%		259,294.76	-	17.83	-	259,312.59	259,312.59	-	259,312.59
TexPool - Unrestricted Operating Fund Balance	0.08%		818,364.87	-	56.27	-	818,421.14	818,421.14	818,421.14	-
TexPool - Building Improvement Fund	0.08%		3,671.90	-	0.28	-	3,672.18	3,672.18	-	3,672.18
Lone Star/General Acct. - Unrestricted	0.26%		4,671,680.87	3,000,000.00	1,183.98	(3,500,000.00)	4,172,864.85	4,172,864.85	4,172,864.85	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.26%		111,737.35	-	25.14	-	111,762.49	111,762.49	-	111,762.49
TexStar - Unrestricted	0.08%		175,809.57	-	12.17	-	175,821.74	175,821.74	175,821.74	-
Subtotal Cash in Investment Pools			6,040,559.32	3,000,000.00	1,295.67	(3,500,000.00)	5,541,854.99	5,541,854.99	5,167,107.73	374,747.26
Total Cash and Cash Equivalents			16,877,222.76	20,305,351.42	15,242.53	(21,092,042.16)	16,105,774.55	16,105,774.55	15,721,265.31	384,509.24
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,032,317.64	-	2,395.83	(14,818.54)	1,019,894.93	1,071,977.36	-	1,019,894.93
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,037,216.61	-	2,604.17	(589.72)	1,039,231.06	1,088,848.61	-	1,039,231.06
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,014,122.22	-	3,416.67	-	2,017,538.89	2,032,898.89	-	2,017,538.89
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,059,344.40	-	2,187.50	(13,771.93)	1,047,759.97	1,059,587.08	-	1,047,759.97
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	1,000,188.18	61.93	1,625.00	-	1,001,875.11	1,009,435.00	-	1,001,875.11
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,003,500.00	-	1,666.67	(5,000.00)	1,000,166.67	992,756.67	-	1,000,166.67
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,002,625.00	-	1,250.00	-	1,003,875.00	1,003,385.00	-	1,003,875.00
FHLMC 3134G3AD2 (Due 11/29/18)	2.05%	2.05%	1,000,113.89	-	1,708.33	-	1,001,822.22	1,003,012.22	-	1,001,822.22
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	132,988.72	-	-	(3,251.74)	129,736.98	-	-	129,736.98
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			9,756,416.66	61.93	16,854.17	(37,431.93)	9,735,900.83	9,735,900.83	-	9,735,900.83

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	695,366.66	-	1,070.32	(6,761.84)	689,675.14	696,467.02	-	689,675.14
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	980,126.55	-	2,264.07	(14,503.20)	967,887.42	992,058.50	-	967,887.42
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	966,352.94	-	3,503.13	(22,716.23)	947,139.84	990,914.19	-	947,139.84
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	944,615.65	-	3,798.33	(1,762.83)	946,651.15	1,004,313.67	-	946,651.15
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	974,314.37	-	3,575.00	(22,683.30)	955,206.07	1,033,847.47	-	955,206.07
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	219,087.09	-	-	(8,045.86)	211,041.23	-	-	211,041.23
Subtotal Bond Reserve Fund Investments			4,779,863.26	-	14,210.85	(76,473.26)	4,717,600.85	4,717,600.85	-	4,717,600.85
Construction Fund Investments										
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,343,599.58	-	9,044.33	(3,024.98)	6,349,618.93	6,365,794.36	-	6,349,618.93
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	20,911.75	-	-	(4,736.32)	16,175.43	-	-	16,175.43
Subtotal Construction Fund Investments			6,364,511.33	-	9,044.33	(7,761.30)	6,365,794.36	6,365,794.36	-	6,365,794.36
Total Investments			20,900,791.25	61.93	40,109.35	(121,666.49)	20,819,296.04	20,819,296.04	-	20,819,296.04
Total Cash, Cash Equivalents and Investments			37,778,014.01	20,305,413.35	55,351.88	(21,213,708.65)	36,925,070.59	36,925,070.59	15,721,265.31	21,203,805.28

Benchmark Rate	12/31/11	11/30/11	12/31/10
182 Day T-Bill	0.05%	0.07%	0.19%
One Year Treasury	0.12%	0.12%	0.29%
Two Year Treasury	0.28%	0.27%	0.67%
Five Year Treasury	0.90%	0.91%	2.07%

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