

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
JANUARY 31, 2011**

	Coupon Interest Rate	YTM Interest Rate	Book Value 12/31/10	Receipts	Interest Earnings	Distributions	Book Value 01/31/11	Market Value 01/31/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		6,543,384.78	8,929,497.10	8,013.70	(6,838,951.12)	8,641,944.46	8,641,944.46	8,641,944.46	-
BNB-Student Loan Acct.	1.51%		44,780.15	-	24.50	(44,000.00)	804.65	804.65	804.65	-
BNB-Accts Payable Acct.	1.51%		80,568.58	2,995,658.71	756.54	(2,996,284.94)	80,698.89	80,698.89	80,698.89	-
BNB-Payroll Acct.	1.51%		7,091.18	3,206,944.43	145.58	(3,204,035.61)	10,145.58	10,145.58	10,145.58	-
BNB-Endowment Fund	1.51%		9,616.73	-	12.25	-	9,628.98	9,628.98	-	9,628.98
BNB-Workers' Comp Acct.	1.51%		6,728.66	5,133.97	8.26	(7,234.79)	4,636.10	4,636.10	4,636.10	-
BNB-Web	1.51%		459,910.71	2,326,131.61	595.21	(2,200,359.71)	586,277.82	586,277.82	586,277.82	-
Wells Fargo Bank - Schulenburg	0.00%		25,373.33	74,450.62	-	(70,138.57)	29,685.38	29,685.38	29,685.38	-
Citizens State Bank - Sealy	0.00%		26,583.49	43,747.92	-	(35,519.58)	34,811.83	34,811.83	34,811.83	-
Petty Cash	0.00%		6,890.68	1,292.68	-	(105.26)	8,078.10	8,078.10	8,078.10	-
Subtotal Cash in Bank and Petty Cash			7,210,928.29	17,582,857.04	9,556.04	(15,396,629.58)	9,406,711.79	9,406,711.79	9,397,082.81	9,628.98
TexPool - Endowments	0.15%		209,080.48	-	28.19	-	209,108.67	209,108.67	-	209,108.67
TexPool - Unrestricted Operating Fund Balance	0.15%		1,867,019.14	-	251.59	-	1,867,270.73	1,867,270.73	1,867,270.73	-
TexPool - Building Improvement Fund	0.15%		3,668.15	-	0.52	-	3,668.67	3,668.67	-	3,668.67
Lone Star/General Acct. - Unrestricted	0.23%		13,656,037.18	-	2,640.17	(3,000,000.00)	10,658,677.35	10,658,677.35	10,658,677.35	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,537.23	-	21.72	-	111,558.95	111,558.95	-	111,558.95
TexStar - Unrestricted	0.16%		175,638.17	-	24.42	-	175,662.59	175,662.59	175,662.59	-
Subtotal Cash in Investment Pools			16,022,980.35	-	2,966.61	(3,000,000.00)	13,025,946.96	13,025,946.96	12,701,610.67	324,336.29
Total Cash and Cash Equivalents			23,233,908.64	17,582,857.04	12,522.65	(18,396,629.58)	22,432,658.75	22,432,658.75	22,098,693.48	333,965.27
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,012,880.00	-	6,133.33	-	2,019,013.33	2,069,853.33	-	2,019,013.33
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,004,305.56	-	2,083.33	-	1,006,388.89	1,011,478.89	-	1,006,388.89
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,005,250.00	-	2,500.00	-	1,007,750.00	1,015,170.00	-	1,007,750.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,025,217.41	-	2,395.83	(443.54)	1,027,169.70	1,042,383.19	-	1,027,169.70
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,019,875.00	-	3,750.00	(22,500.00)	2,001,125.00	1,988,805.00	-	2,001,125.00
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,002,138.89	-	1,458.33	-	1,003,597.22	991,767.22	-	1,003,597.22
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,002,833.33	-	1,666.67	-	1,004,500.00	967,890.00	-	1,004,500.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(25,550.05)	43,353.54	-	-	17,803.49	-	-	17,803.49
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal Endowment Fund Investments			9,552,450.14	43,353.54	19,987.49	(22,943.54)	9,592,847.63	9,592,847.63	-	9,592,847.63

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	693,754.66	-	1,070.31	(339.96)	694,485.01	701,147.16	-	694,485.01
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	978,913.26	-	2,264.06	(918.82)	980,258.50	994,700.44	-	980,258.50
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	967,509.60	-	3,503.12	(1,697.48)	969,315.24	991,992.32	-	969,315.24
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	967,805.11	-	3,798.34	(1,762.83)	969,840.62	989,381.27	-	969,840.62
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	970,005.67	-	3,575.00	(1,233.30)	972,347.37	992,577.67	-	972,347.37
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	58,216.43	25,335.69	-	-	83,552.12	-	-	83,552.12
Subtotal Bond Reserve Fund Investments			4,636,204.73	25,335.69	14,210.83	(5,952.39)	4,669,798.86	4,669,798.86	-	4,669,798.86
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	-	-	-	-	-	-	-	-
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,285,986.05	-	23,153.13	(19,242.55)	7,289,896.63	7,307,480.77	-	7,289,896.63
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,385,918.69	-	9,044.34	(3,024.98)	6,391,938.05	6,445,069.06	-	6,391,938.05
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	66,005.32	4,709.83	-	-	70,715.15	-	-	70,715.15
Subtotal Construction Fund Investments			13,737,910.06	4,709.83	32,197.47	(22,267.53)	13,752,549.83	13,752,549.83	-	13,752,549.83
Total Investments			27,926,564.93	73,399.06	66,395.79	(51,163.46)	28,015,196.32	28,015,196.32	-	28,015,196.32
Total Cash, Cash Equivalents and Investments			51,160,473.57	17,656,256.10	78,918.44	(18,447,793.04)	50,447,855.07	50,447,855.07	22,098,693.48	28,349,161.59

Benchmark Rate	01/31/11	12/31/10	01/31/10
182 Day T-Bill	0.17%	0.19%	0.13%
One Year Treasury	0.26%	0.29%	0.31%
Two Year Treasury	0.60%	0.67%	0.86%
Five Year Treasury	1.98%	2.07%	2.39%

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