

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
FEBRUARY 28, 2011**

	Coupon Interest Rate	YTM Interest Rate	Book Value 01/31/11	Receipts	Interest Earnings	Distributions	Book Value 02/28/11	Market Value 02/28/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,641,944.46	30,411,319.14	8,716.77	(31,050,338.83)	8,011,641.54	8,011,641.54	8,011,641.54	-
BNB-Student Loan Acct.	1.51%		804.65	481,125.50	166.24	(430,000.00)	52,096.39	52,096.39	52,096.39	-
BNB-Accts Payable Acct.	1.51%		80,698.89	3,353,424.98	896.03	(3,351,944.58)	83,075.32	83,075.32	83,075.32	-
BNB-Payroll Acct.	1.51%		10,145.58	3,528,346.71	168.87	(3,528,492.29)	10,168.87	10,168.87	10,168.87	-
BNB-Endowment Fund	1.51%		9,628.98	-	11.08	-	9,640.06	9,640.06	-	9,640.06
BNB-Workers' Comp Acct.	1.51%		4,636.10	7,500.00	5.58	(7,221.89)	4,919.79	4,919.79	4,919.79	-
BNB-Web	1.51%		586,277.82	52,406.94	207.43	(570,030.70)	68,861.49	68,861.49	68,861.49	-
Wells Fargo Bank - Schulenburg	0.00%		29,685.38	11,362.06	-	(11,707.43)	29,340.01	29,340.01	29,340.01	-
Citizens State Bank - Sealy	0.00%		34,811.83	2,053.80	-	(93.77)	36,771.86	36,771.86	36,771.86	-
Petty Cash	0.00%		8,078.10	87.90	-	(154.01)	8,011.99	8,011.99	8,011.99	-
Subtotal Cash in Bank and Petty Cash			9,406,711.79	37,847,627.03	10,172.00	(38,949,983.50)	8,314,527.32	8,314,527.32	8,304,887.26	9,640.06
TexPool - Endowments	0.14%		209,108.67	-	23.59	-	209,132.26	209,132.26	-	209,132.26
TexPool - Unrestricted Operating Fund Balance	0.14%		1,867,270.73	-	210.65	-	1,867,481.38	1,867,481.38	1,867,481.38	-
TexPool - Building Improvement Fund	0.14%		3,668.67	-	0.39	-	3,669.06	3,669.06	-	3,669.06
Lone Star/General Acct. - Unrestricted	0.23%		10,658,677.35	14,000,000.00	2,255.97	(10,000,000.00)	14,660,933.32	14,660,933.32	14,660,933.32	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,558.95	-	19.45	-	111,578.40	111,578.40	-	111,578.40
TexStar - Unrestricted	0.14%		175,662.59	-	19.89	-	175,682.48	175,682.48	175,682.48	-
Subtotal Cash in Investment Pools			13,025,946.96	14,000,000.00	2,529.94	(10,000,000.00)	17,028,476.90	17,028,476.90	16,704,097.18	324,379.72
Total Cash and Cash Equivalents			22,432,658.75	51,847,627.03	12,701.94	(48,949,983.50)	25,343,004.22	25,343,004.22	25,008,984.44	334,019.78
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,019,013.33	-	4,497.78	(2,023,511.11)	-	-	-	-
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,006,388.89	-	2,083.33	-	1,008,472.22	1,012,172.22	-	1,008,472.22
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,007,750.00	-	2,500.00	-	1,010,250.00	1,015,260.00	-	1,010,250.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,027,169.70	-	2,395.84	(443.54)	1,029,122.00	1,035,789.03	-	1,029,122.00
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,001,125.00	-	3,750.00	-	2,004,875.00	1,973,775.00	-	2,004,875.00
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,003,597.22	-	1,458.34	-	1,005,055.56	988,885.56	-	1,005,055.56
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,004,500.00	-	1,666.67	-	1,006,166.67	963,486.67	-	1,006,166.67
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	17,803.49	-	-	(92,376.46)	(74,572.97)	-	-	(74,572.97)
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			9,592,847.63	-	18,351.96	(2,116,331.11)	7,494,868.48	7,494,868.48	-	7,494,868.48

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
FEBRUARY 28, 2011**

	Coupon Interest Rate	YTM Interest Rate	Book Value 01/31/11	Receipts	Interest Earnings	Distributions	Book Value 02/28/11	Market Value 02/28/11	Operating Funds	Restricted Funds
Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	694,485.01	-	1,070.32	(339.96)	695,215.37	702,333.93	-	695,215.37
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	980,258.50	-	2,264.06	(918.82)	981,603.74	992,664.75	-	981,603.74
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	969,315.24	-	3,503.13	(1,697.48)	971,120.89	983,185.10	-	971,120.89
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	969,840.62	-	3,798.33	(1,762.83)	971,876.12	986,351.20	-	971,876.12
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	972,347.37	-	3,575.00	(1,233.30)	974,689.07	990,793.47	-	974,689.07
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	83,552.12	-	-	(22,728.86)	60,823.26	-	-	60,823.26
Subtotal Bond Reserve Fund Investments			4,669,798.86	-	14,210.84	(28,681.25)	4,655,328.45	4,655,328.45	-	4,655,328.45
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%	7,289,896.63	-	23,153.12	(19,242.55)	7,293,807.20	7,311,991.89	-	7,293,807.20
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,391,938.05	-	9,044.33	(3,024.98)	6,397,957.40	6,445,847.29	-	6,397,957.40
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	70,715.15	-	-	(4,640.57)	66,074.58	-	-	66,074.58
Subtotal Construction Fund Investments			13,752,549.83	-	32,197.45	(26,908.10)	13,757,839.18	13,757,839.18	-	13,757,839.18
Total Investments			28,015,196.32	-	64,760.25	(2,171,920.46)	25,908,036.11	25,908,036.11	-	25,908,036.11
Total Cash, Cash Equivalents and Investments			50,447,855.07	51,847,627.03	77,462.19	(51,121,903.96)	51,251,040.33	51,251,040.33	25,008,984.44	26,242,055.89

Benchmark Rate	02/28/11	01/31/11	02/28/10
182 Day T-Bill	0.16%	0.17%	0.19%
One Year Treasury	0.27%	0.26%	0.36%
Two Year Treasury	0.83%	0.60%	0.89%
Five Year Treasury	2.34%	1.98%	2.42%

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