

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 02/28/11	Receipts	Interest Earnings	Distributions	Book Value 03/31/11	Market Value 03/31/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,011,641.54	12,598,346.07	8,578.11	(11,727,863.92)	8,890,701.80	8,890,701.80	8,890,701.80	-
BNB-Student Loan Acct.	1.51%		52,096.39	87,204.00	93.19	(8,591.50)	130,802.08	130,802.08	130,802.08	-
BNB-Accts Payable Acct.	1.51%		83,075.32	3,406,623.66	735.22	(5,499,508.72)	(2,009,074.52)	(2,009,074.52)	(2,009,074.52)	-
BNB-Payroll Acct.	1.51%		10,168.87	3,610,539.61	969.16	(3,610,708.48)	10,969.16	10,969.16	10,969.16	-
BNB-Endowment Fund	1.51%		9,640.06	-	12.28	-	9,652.34	9,652.34	-	9,652.34
BNB-Workers' Comp Acct.	1.51%		4,919.79	8,000.00	7.52	(8,160.18)	4,767.13	4,767.13	4,767.13	-
BNB-Web	1.51%		68,861.49	73,850.55	79.66	(36,692.29)	106,099.41	106,099.41	106,099.41	-
BNB-Sports Medicine	1.51%		-	36,206.03	13.04	(22,412.06)	13,807.01	13,807.01	13,807.01	-
Wells Fargo Bank - Schulenburg	0.00%		29,340.01	4,788.56	-	(7,444.28)	26,684.29	26,684.29	26,684.29	-
Citizens State Bank - Sealy	0.00%		36,771.86	2,965.86	-	(25,612.24)	14,125.48	14,125.48	14,125.48	-
Petty Cash	0.00%		8,011.99	39.93	-	(70.41)	7,981.51	7,981.51	7,981.51	-
Subtotal Cash in Bank and Petty Cash			8,314,527.32	19,828,564.27	10,488.18	(20,947,064.08)	7,206,515.69	7,206,515.69	7,196,863.35	9,652.34
TexPool - Endowments	0.14%		209,132.26	-	25.99	-	209,158.25	209,158.25	-	209,158.25
TexPool - Unrestricted Operating Fund Balance	0.14%		1,867,481.38	-	231.76	-	1,867,713.14	1,867,713.14	1,867,713.14	-
TexPool - Building Improvement Fund	0.14%		3,669.06	-	0.41	-	3,669.47	3,669.47	-	3,669.47
Lone Star/General Acct. - Unrestricted	0.22%		14,660,933.32	-	2,355.14	(6,500,000.00)	8,163,288.46	8,163,288.46	8,163,288.46	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.22%		111,578.40	-	21.14	-	111,599.54	111,599.54	-	111,599.54
TexStar - Unrestricted	0.14%		175,682.48	-	21.01	-	175,703.49	175,703.49	175,703.49	-
Subtotal Cash in Investment Pools			17,028,476.90	-	2,655.45	(6,500,000.00)	10,531,132.35	10,531,132.35	10,206,705.09	324,427.26
Total Cash and Cash Equivalents			25,343,004.22	19,828,564.27	13,143.63	(27,447,064.08)	17,737,648.04	17,737,648.04	17,403,568.44	334,079.60
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	-	-	-	-	-	-	-	-
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,008,472.22	-	2,083.34	-	1,010,555.56	1,012,555.56	-	1,010,555.56
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,010,250.00	-	2,500.00	-	1,012,750.00	1,015,420.00	-	1,012,750.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,029,122.00	-	2,395.83	(443.54)	1,031,074.29	1,053,824.86	-	1,031,074.29
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,004,875.00	-	3,750.00	-	2,008,625.00	1,992,385.00	-	2,008,625.00
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,005,055.56	-	1,458.33	-	1,006,513.89	987,493.89	-	1,006,513.89
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,006,166.67	-	1,666.66	-	1,007,833.33	973,403.33	-	1,007,833.33
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	-	1,050,403.75	2,517.36	(16,195.07)	1,036,726.04	1,042,316.11	-	1,036,726.04
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	-	1,000,000.00	250.00	-	1,000,250.00	1,000,250.00	-	1,000,250.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(74,572.97)	37,893.61	-	-	(36,679.36)	-	-	(36,679.36)
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			7,494,868.48	2,088,297.36	16,621.52	(16,638.61)	9,583,148.75	9,583,148.75	-	9,583,148.75
Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	695,215.37	-	1,070.31	(339.96)	695,945.72	703,130.24	-	695,945.72
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	981,603.74	-	2,264.06	(918.82)	982,948.98	996,620.36	-	982,948.98
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	971,120.89	-	3,503.12	(1,697.48)	972,926.53	991,617.67	-	972,926.53
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	971,876.12	-	3,798.33	(1,762.83)	973,911.62	991,921.13	-	973,911.62
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	974,689.07	-	3,575.00	(1,233.30)	977,030.77	999,252.47	-	977,030.77
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	60,823.26	18,954.99	-	-	79,778.25	-	-	79,778.25
Subtotal Bond Reserve Fund Investments			4,655,328.45	18,954.99	14,210.82	(5,952.39)	4,682,541.87	4,682,541.87	-	4,682,541.87
Construction Fund Investments										

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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%	7,293,807.20	-	23,153.13	(19,242.55)	7,297,717.78	7,311,627.42	-	7,297,717.78
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,397,957.40	-	9,044.33	(57,290.98)	6,349,710.75	6,397,407.52	-	6,349,710.75
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	66,074.58	-	-	(4,468.17)	61,606.41	-	-	61,606.41
Subtotal Construction Fund Investments			13,757,839.18	-	32,197.46	(81,001.70)	13,709,034.94	13,709,034.94	-	13,709,034.94
Total Investments			25,908,036.11	2,107,252.35	63,029.80	(103,592.70)	27,974,725.56	27,974,725.56	-	27,974,725.56
Total Cash, Cash Equivalents and Investments			51,251,040.33	21,935,816.62	76,173.43	(27,550,656.78)	45,712,373.60	45,712,373.60	17,403,568.44	28,308,805.16

Benchmark Rate	03/31/11	02/28/11	03/31/10
182 Day T-Bill	0.17%	0.16%	0.26%
One Year Treasury	0.26%	0.27%	0.42%
Two Year Treasury	0.71%	0.83%	1.05%
Five Year Treasury	2.10%	2.34%	2.53%

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

Signed:

Vice President

Director of Accounting