BLINN COLLEGE INVESTMENT REPORT BY FUND MARCH 31, 2011

Operating / Restricted Cash and Cash Equivalents BNB-Savings Acct. 1.51% BNB-Student Loan Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-Bradowment Fund 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Sports Medicine 1.51% Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Petty Cash 0.00% Subtotal Cash in Bank and Petty Cash TexPool - Endowments 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XVN34 (Due 00/12/15) 2.87% 2.50% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FNMA - 31398AX64 (Due 07/22/15) 2.25% <t< th=""><th>Book Value 02/28/11</th><th>YTM Interest Rate</th><th>Receipts</th><th>Interest Earnings</th><th>Distributions</th><th>Book Value 03/31/11</th><th>Market Value 03/31/11</th><th>Operating Funds</th><th>Restricted Funds</th></t<>	Book Value 02/28/11	YTM Interest Rate	Receipts	Interest Earnings	Distributions	Book Value 03/31/11	Market Value 03/31/11	Operating Funds	Restricted Funds
BNB-Savings Acct. 1.51% BNB-Student Loan Acct. 1.51% BNB-Accts Payable Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-BnB-Bnd-Payroll Acct. 1.51% BNB-BnB-Workers' Comp Acct. 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Wob 1.51% BNB-Sports Medicine 1.51% Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Subtotal Cash in Bank and Petty Cash TexPool - Endowments 0.14% TexPool - Unrestricted Operating Fund Balance 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/General Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XCVJ32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XCVJ39 (Due 04/29/13) 2.50% 2.50% FNMA - 31396MLC6 (Due 04/28/15) 3.00% 3.00% FNMA - 31398ASP3 (Due 11/10/16) 2.25% 2.25% FNMA - 31398ASP3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 314G17J7 (Due 09/28/16) 3.00% 3.00% Blue Bell Creameries, LP. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/10/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XNSL9 (Due 12/11/14) 4.75% 2.31%									
BNB-Student Loan Acct. 1.51% BNB-Accts Payable Acct. 1.51% BNB-Apayroll Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-Payroll Acct. 1.51% BNB-Bendowment Fund 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Workers Medicine 1.51% BNB-Sports Medicine 1.51% Wells Fargo Bank - Schulenburg 0.00% Clitizens State Bank - Sealy 0.00% Petty Cash 0.00% Subtotal Cash in Bank and Petty Cash TexPool - Endowments 0.14% TexPool - Unrestricted Operating Fund Balance 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XVNB1 (Due 04/29/13) 2.50% 2.50% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XYA94 (Due 09/28/16) 3.00% 3.00% Inrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/11/14) 4.75% 2.31%									
BNB-Accts Payable Acct. BNB-Payroll Acct. BNB-Payroll Acct. BNB-Payroll Acct. BNB-Endowment Fund BNB-Workers' Comp Acct. BNB-Web BNB-Sports Medicine Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Petty Cash Dubtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Building Improvement Fund Lone Star/General Acct Unrestricted Lone Star/General Acct Unrestricted Dutation Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment Service Cloue 04/28/15) FNMA - 3138XDW32 (Due 10/28/11) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 11/10/16) FNMA - 3133XXP43 (Due 11/10/16) FNMA - 3133XXP43 (Due 11/10/16) FNMA - 3133XXP43 (Due 03/11/16) Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) Endowment Fund Investments FFCB - 31331G2R9 (Due 12/11/13) Endowment FINA - 31398AUJ9 (Due 12/11/14) Endowment FINA - 31398AUJ9 (Due 12/11/14) Endowment FINA - 31398AUJ9 (Due 12/11/14)	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-Payroll Acct. 1.51% BNB-Endowment Fund 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Web 1.51% BNB-Web 1.51% BNB-Sports Medicine 1.51% Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Subtotal Cash in Bank and Petty Cash TexPool - Endowments 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment Pools Thub - 3133XVJ49 (Due 04/29/13) 2.50% 2.50% FHLB - 3133XVJ49 (Due 04/29/15) 2.25% 2.25% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FNMA - 31398AX64 (Due 07/22/15) 1.75% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% FHLMC - 3134G1YF5 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXVP43 (Due 03/11/16) 3.02% 3.00% Shubtotal Endowment Fund Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XNS19 (Due 12/11/13) 2.87% 1.67%	52,096.39		87,204.00	93.19	(8,591.50)	130,802.08	130,802.08	130,802.08	-
BNB-Endowment Fund 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Workers' Comp Acct. 1.51% BNB-Web 1.51% BNB-Sports Medicine 1.51% Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Petty Cash 0.00% Subtotal Cash in Bank and Petty Cash TexPool - Endowments 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investment FHB 3.33X/D49 (Due 10/28/15) 3.00% FHLB - 3133X/D49 (Due 04/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G1YF5 (Due 11/10/16) 3.00% 3.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G1YF5 (Due 11/10/16) 3.00% 3.00% Slue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN519 (Due 12/11/13) 2.87% 1.67%	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-Workers' Comp Acct. BNB-Web 1.51% BNB-Sports Medicine Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Unrestricted Operating Fund Balance 1.4% TexPool - Building Improvement Fund 1.4% Lone Star/General Acct Unrestricted 1.2% Lone Star/Bond Reserve Acct Bond Reserve 1.2% Lone Star/Bond Reserve Acct Bond Reserve 1.2% Total Cash in Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XYJ49 (Due 04/28/15) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FHLMC - 3134G1YF5 (Due 11/17/15) FNMA - 31398ASP3 (Due 11/10/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FFCB - 31333XNSL9 (Due 12/11/14)	10,168.87		3,610,539.61	969.16	(3,610,708.48)	10,969.16	10,969.16	10,969.16	-
BNB-Web BNB-Sports Medicine 1.51% BNB-Sports Medicine Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Endowments TexPool - Unrestricted Operating Fund Balance 1.4% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XQW32 (Due 04/28/15) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FHLMC - 3134G1YF5 (Due 11/17/15) FNMA - 31398ASP3 (Due 11/10/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XNSL9 (Due 12/11/14) FHLB - 3133XNSL9 (Due 12/11/13) FHLB - 3133XNSL9 (Due 12/11/14) FHLB - 3133XNSL9 (Due 12/11/14)	9,640.06		-	12.28	-	9,652.34	9,652.34	-	9,652.34
BNB-Sports Medicine Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Unrestricted Operating Fund Balance TexPool - Building Improvement Fund Lone Star/General Acct Unrestricted Lone Star/General Acct Unrestricted Lone Star/Bond Reserve Acct Bond Reserve TexStar - Unrestricted Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XQW32 (Due 10/28/15) FNMA - 3136FMLC6 (Due 04/29/13) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AXP43 (Due 11/17/15) FNMA - 3134G1YF5 (Due 11/17/15) FNMA - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) Endowment Fund Investments FFCB - 31331G2R9 (Due 12/11/13) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XXN5L9 (Due 12/11/13) FHLB - 3133XXN5L9 (Due 12/11/13) FHLB - 3133XXN5L9 (Due 12/11/14) 4.75% 2.31% FHLB - 3133XXN5L9 (Due 12/11/14)	4,919.79		8,000.00	7.52	(8,160.18)	4,767.13	4,767.13	4,767.13	-
Wells Fargo Bank - Schulenburg 0.00% Citizens State Bank - Sealy 0.00% Petty Cash 0.00% Subtotal Cash in Bank and Petty Cash 0.14% TexPool - Endowments 0.14% TexPool - Unrestricted Operating Fund Balance 0.14% TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools 5 Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) 3.68% 5HLB - 3133XXYJ49 (Due 04/29/13) 2.50% 5HLB - 3133XXVNB1 (Due 04/29/13) 2.50% 5HLB - 3133XVNB1 (Due 06/12/15) 2.87% 5HLMC - 3134G1YF5 (Due 11/17/15) 1.75% 5HLMC - 3134G1YF5 (Due 11/17/15) 1.75% 5HLB - 3133XXP43 (Due 03/11/16) 3.12% 5HLB - 3133XXP43 (Due 03/11/16) 3.12% 5HLB - 3133XP43 (Due 03/11/16) 3.00% 5HLB - 3133XP43 (Due 03/11/16) 3.00% 5HLB - 31331G2R9 (Due 12/07/12) 1.87% 6HLB - 31333XSL9 (Due 12/07/12)<	68,861.49		73,850.55	79.66	(36,692.29)	106,099.41	106,099.41	106,099.41	-
Citizens State Bank - Sealy Petty Cash Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Unrestricted Operating Fund Balance TexPool - Building Improvement Fund Lone Star/General Acct Unrestricted Lone Star/General Acct Unrestricted Lone Star/Bond Reserve Acct Bond Reserve TexStar - Unrestricted Rubert	-		36,206.03	13.04	(22,412.06)	13,807.01	13,807.01	13,807.01	-
Citizens State Bank - Sealy Petty Cash Subtotal Cash in Bank and Petty Cash TexPool - Endowments TexPool - Unrestricted Operating Fund Balance TexPool - Building Improvement Fund On 14% TexPool - Building Improvement Fund On 14% TexPool - Building Improvement Fund On 14% Lone Star/General Acct Unrestricted On 22% Lone Star/Bond Reserve Acct Bond Reserve TexStar - Unrestricted Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FNMA - 3136FMLC6 (Due 04/29/13) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398ASP3 (Due 11/17/15) FNMA - 31398ASP3 (Due 11/10/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XP43 (Due 03/11/16) FHLB - 3133XXP43 (Due 03/11/16) FHLB - 3133XP43 (Due 03/11/16) FHLB - 3133XP43 (Due 03/11/16) Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XNSL9 (Due 12/11/13) FHLB - 3133XNSL9 (Due 12/11/13) FHLB - 3133XNSL9 (Due 12/11/14) FHLB - 3133XNSL9 (Due 12/11/14)	29,340.01		4,788.56	-	(7,444.28)	26,684.29	26,684.29	26,684.29	-
Petty Cash	36,771.86		2,965.86	-	(25,612.24)	14,125.48	14,125.48	14,125.48	_
TexPool - Endowments	8,011.99		39.93	-	(70.41)	7,981.51	7,981.51	7,981.51	-
TexPool - Unrestricted Operating Fund Balance TexPool - Building Improvement Fund O.14% Lone Star/General Acct Unrestricted O.22% Lone Star/Bond Reserve Acct Bond Reserve O.22% TexStar - Unrestricted O.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XQW32 (Due 10/28/13) FNMA - 3136FMLC6 (Due 04/29/13) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 11/17/15) FNMA - 31398AX64 (Due 07/22/16) FHLB - 3133XVP43 (Due 11/10/16) FHLB - 3133XVP43 (Due 03/11/16) FHLMC - 3134G1YF7 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XN5L9 (Due 12/11/14) FHLB - 3133XN5L9 (Due 12/11/14) FHLB - 3133XN5L9 (Due 12/11/14) FNAT - 31398AUJ9 (Due 12/11/14)	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 - Unrestricted Operating Fund Balance TexPool - Building Improvement Fund 0.14% Lone Star/General Acct Unrestricted 0.22% Lone Star/Bond Reserve Acct Bond Reserve 0.22% TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XTJ49 (Due 04/29/13) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FHLMC - 3134G1YF5 (Due 11/17/15) FNMA - 31398ASP3 (Due 11/10/16) FHLB - 3133XYP43 (Due 03/11/16) FHLMC - 3134G1YF7 (Due 09/28/16) FHLMC - 3134G1YJ7 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XN5L9 (Due 12/11/13) FHLB - 3133XN5L9 (Due 12/11/14) 4.75% 2.31%	209,132.26		_	25.99	_	209,158.25	209,158.25	_	209,158.25
TexPool - Building Improvement Fund Lone Star/General Acct Unrestricted Lone Star/Bond Reserve Acct Bond Reserve Co.22% Lone Star/Bond Reserve Acct Bond Reserve TexStar - Unrestricted Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FHLB - 3133XTJ49 (Due 04/29/13) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 3134G1YF5 (Due 11/17/15) FNMA - 31398ASP3 (Due 11/17/15) FHLB - 3133XYP43 (Due 03/11/16) Unrealized Gain (Loss) on Endowment Investments Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XN5L9 (Due 12/11/14) FHLB - 3133XN5L9 (Due 12/11/14) FNAF - 3133XN5L9 (Due 12/11/14)	1,867,481.38			231.76	_	1,867,713.14	1,867,713.14	1,867,713.14	203,130.23
Lone Star/General Acct Unrestricted Lone Star/Bond Reserve Acct Bond Reserve CexStar - Unrestricted Co.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) FNMA - 3136FMLC6 (Due 04/29/13) FNMA - 3136FMLC6 (Due 04/28/15) FNMA - 3133XWNB1 (Due 06/12/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 01/17/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/15) FNMA - 31398AX64 (Due 07/22/16) FNMA - 31398AX64 (Due 07/22/16) FNMA - 31398AX64 (Due 03/11/16) FNMA - 3139XVYPA (Due 03/11/16) FHLB - 3133XXYPA (Due 03/11/16) GNOW DURRELIZED Gain (Loss) on Endowment Investments Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XXN5L9 (Due 12/11/14) 4.75% 2.31%	3,669.06			0.41	_	3,669.47	3,669.47	1,007,713.14	3,669.47
Come Star/Bond Reserve Acct Bond Reserve	14,660,933.32		_	2,355.14	(6,500,000.00)	8,163,288.46	8,163,288.46	8,163,288.46	3,003.47
TexStar - Unrestricted 0.14% Subtotal Cash in Investment Pools Total Cash and Cash Equivalents Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% 1.68% 3.68% 3.68% 3.68% 3.68% 3.68% 3.68% 3.68% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	111,578.40		-	2,355.14	(6,500,000.00)	111,599.54	111,599.54	6,163,266.46	111,599.54
### Subtotal Cash in Investment Pools Total Cash and Cash Equivalents ###################################	175,682.48		-	21.14	-	175,703.49	175,703.49	175,703.49	111,599.54
Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XTJ49 (Due 04/29/13) 2.50% 2.50% FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWN81 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398A5P3 (Due 11/17/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/11/14) 4.75% 2.31%	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
Endowment Fund Investments FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XTJ49 (Due 04/29/13) 2.50% 2.50% FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. Subtotal Endowment Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/11/14) 4.75% 2.31%	17,020,470.90	_	-	2,033.43	(0,300,000.00)	10,551,152.55	10,551,152.55	10,200,703.09	324,427.20
FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XTJ49 (Due 04/29/13) 2.50% 2.50% FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398ASP3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments 8 1.27% FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	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
FHLB - 3133XQW32 (Due 10/28/11) 3.68% 3.68% FHLB - 3133XTJ49 (Due 04/29/13) 2.50% 2.50% FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398ASP3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments 8 1.27% FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%									
FHLB - 3133XTJ49 (Due 04/29/13) 2.50% 2.50% FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398ASF3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments 8 FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	_	3 68%	_	_	_	_	_	_	_
FNMA - 3136FMLC6 (Due 04/28/15) 3.00% 3.00% FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% 5.57 FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% 2.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.	1,008,472.22		_	2,083.34	-	1,010,555.56	1,012,555.56	_	1,010,555.56
FHLB - 3133XWNB1 (Due 06/12/15) 2.87% 2.31% FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	1,010,250.00			2,500.00	_	1,012,750.00	1,015,420.00	_	1,012,750.00
FNMA - 31398AX64 (Due 07/22/15) 2.25% 2.25% FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G1YJ7 (Due 09/28/16) 3.00% 3.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,029,122.00		_	2,395.83	(443.54)	1,031,074.29	1,053,824.86	_	1,031,074.29
FHLMC - 3134G1YF5 (Due 11/17/15) 1.75% 1.75% FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	2,004,875.00			3,750.00	(443.54)	2,008,625.00	1,992,385.00	_	2,008,625.00
FNMA - 31398A5P3 (Due 11/10/16) 2.00% 2.00% FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% 0.00% Durrealized Gain (Loss) on Endowment Investments 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	1,005,055.56			1,458.33		1,006,513.89	987,493.89		1,006,513.89
FHLB - 3133XXP43 (Due 03/11/16) 3.12% 2.37% FHLMC - 3134G17J7 (Due 09/28/16) 3.00% 3.00% Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	1,006,166.67		-	1,666.66	_	1,000,313.89	973,403.33	•	1,000,313.03
## FHLMC - 3134G17J7 (Due 09/28/16) Unrealized Gain (Loss) on Endowment Investments Bule Bell Creameries, L.P. Bond Reserve Fund Investments ### FCB - 31331G2R9 (Due 12/07/12) FNMA - 31398AUJ9 (Due 12/11/13) FHLB - 3133XN5L9 (Due 12/12/14) 3.00% 0.00% 0.00% 0.00% 1.27% 1.87% 1.27% 1.67% 1.67% 2.31%	1,006,166.67		1,050,403.75	2,517.36	(16,195.07)	1,036,726.04	1,042,316.11	-	1,007,633.33
Unrealized Gain (Loss) on Endowment Investments 0.00% 0.00% Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	- -			250.00	(16,195.07)	1,000,250.00	1,000,250.00	-	1,000,250.00
Blue Bell Creameries, L.P. 0.00% 0.00% Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%			1,000,000.00	250.00			1,000,250.00	-	
Subtotal Endowment Fund Investments Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	(74,572.97)		37,893.61	-	-	(36,679.36)	-	-	(36,679.36
Bond Reserve Fund Investments FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	505,500.00	0.00%		-	- (40,000,04)	505,500.00	505,500.00		505,500.00
FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	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
FFCB - 31331G2R9 (Due 12/07/12) 1.87% 1.27% FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%									
FNMA - 31398AUJ9 (Due 12/11/13) 2.87% 1.67% FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	695,215.37	1.27%	_	1,070.31	(339.96)	695,945.72	703,130.24	<u>-</u>	695,945.72
FHLB - 3133XN5L9 (Due 12/12/14) 4.75% 2.31%	981,603.74		_	2,264.06	(918.82)	982,948.98	996,620.36	_	982,948.98
,	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
, , ,	974,689.07		-	3,575.00		977,030.77	999,252.47	-	973,911.02
,	60,823.26		- 18,954.99	3,373.00	(1,233.30)	79,778.25	999,202.47	-	79,778.25
Subtotal Bond Reserve Fund Investments	4,655,328.45	0.00%	18,954.99	14,210.82	(5,952.39)	4,682,541.87	4,682,541.87	<u>-</u>	4,682,541.87

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
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 182 Day T-Bill One Year Treasury Two Year Treasury		-	03/31/11 0.17% 0.26% 0.71%	02/28/11 0.16% 0.27% 0.83%	03/31/10 0.26% 0.42% 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