

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
APRIL 30, 2011**

	Coupon Interest Rate	YTM Interest Rate	Book Value 03/31/11	Receipts	Interest Earnings	Distributions	Book Value 04/30/11	Market Value 04/30/11	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		8,890,701.80	9,236,757.74	6,317.20	(10,022,625.93)	8,111,150.81	8,111,150.81	8,111,150.81	-
BNB-Student Loan Acct.	1.51%		130,802.08	5,158.00	108.47	(130,000.00)	6,068.55	6,068.55	6,068.55	-
BNB-Accts Payable Acct.	1.51%		(2,009,074.52)	6,114,288.39	1,429.09	(4,015,924.35)	90,718.61	90,718.61	90,718.61	-
BNB-Payroll Acct.	1.51%		10,969.16	3,400,505.90	153.59	(3,401,475.06)	10,153.59	10,153.59	10,153.59	-
BNB-Endowment Fund	1.51%		9,652.34	-	12.30	-	9,664.64	9,664.64	-	9,664.64
BNB-Workers' Comp Acct.	1.51%		4,767.13	6,713.50	5.95	(9,616.76)	1,869.82	1,869.82	1,869.82	-
BNB-Web	1.51%		106,099.41	687,706.49	167.77	(151,019.09)	642,954.58	642,954.58	642,954.58	-
BNB-Sports Medicine	1.51%		13,807.01	-	13.75	(8,480.99)	5,339.77	5,339.77	5,339.77	-
Wells Fargo Bank - Schulenburg	0.00%		26,684.29	12,347.84	-	(11,506.46)	27,525.67	27,525.67	27,525.67	-
Citizens State Bank - Sealy	0.00%		14,125.48	2,944.22	-	(33.73)	17,035.97	17,035.97	17,035.97	-
Petty Cash	0.00%		7,981.51	41.86	-	(91.27)	7,932.10	7,932.10	7,932.10	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>7,206,515.69</b>	<b>19,466,463.94</b>	<b>8,208.12</b>	<b>(17,750,773.64)</b>	<b>8,930,414.11</b>	<b>8,930,414.11</b>	<b>8,920,749.47</b>	<b>9,664.64</b>
TexPool - Endowments	0.11%		209,158.25	-	19.29	-	209,177.54	209,177.54	-	209,177.54
TexPool - Unrestricted Operating Fund Balance	0.11%		1,867,713.14	-	172.27	-	1,867,885.41	1,867,885.41	1,867,885.41	-
TexPool - Building Improvement Fund	0.11%		3,669.47	-	0.33	-	3,669.80	3,669.80	-	3,669.80
Lone Star/General Acct. - Unrestricted	0.21%		8,163,288.46	-	1,357.52	(4,000,000.00)	4,164,645.98	4,164,645.98	4,164,645.98	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.21%		111,599.54	-	19.49	-	111,619.03	111,619.03	-	111,619.03
TexStar - Unrestricted	0.11%		175,703.49	-	16.00	-	175,719.49	175,719.49	175,719.49	-
<b>Subtotal Cash in Investment Pools</b>			<b>10,531,132.35</b>	<b>-</b>	<b>1,584.90</b>	<b>(4,000,000.00)</b>	<b>6,532,717.25</b>	<b>6,532,717.25</b>	<b>6,208,250.88</b>	<b>324,466.37</b>
<b>Total Cash and Cash Equivalents</b>			<b>17,737,648.04</b>	<b>19,466,463.94</b>	<b>9,793.02</b>	<b>(21,750,773.64)</b>	<b>15,463,131.36</b>	<b>15,463,131.36</b>	<b>15,129,000.35</b>	<b>334,131.01</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,010,555.56	-	1,944.44	(1,012,500.00)	-	-	-	-
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,012,750.00	-	2,250.00	(1,015,000.00)	-	-	-	-
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,031,074.29	-	2,395.83	(443.54)	1,033,026.58	1,055,680.69	-	1,033,026.58
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,008,625.00	-	3,750.00	-	2,012,375.00	1,997,215.00	-	2,012,375.00
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,006,513.89	-	1,458.33	-	1,007,972.22	990,132.22	-	1,007,972.22
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,007,833.33	-	1,666.67	-	1,009,500.00	976,460.00	-	1,009,500.00
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,036,726.04	-	2,604.17	(589.72)	1,038,740.49	1,043,940.28	-	1,038,740.49
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	1,000,250.00	-	2,500.00	-	1,002,750.00	1,006,150.00	-	1,002,750.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(36,679.36)	1,893.26	-	-	(34,786.10)	-	-	<b>(34,786.10)</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,583,148.75</b>	<b>1,893.26</b>	<b>18,569.44</b>	<b>(2,028,533.26)</b>	<b>7,575,078.19</b>	<b>7,575,078.19</b>	<b>-</b>	<b>7,575,078.19</b>

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<b>Bond Reserve Fund Investments</b>										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	695,945.72	-	1,070.31	(339.96)	696,676.07	704,995.15	-	696,676.07
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	982,948.98	-	2,264.07	(918.82)	984,294.23	1,000,008.98	-	984,294.23
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	972,926.53	-	3,503.13	(1,697.48)	974,732.18	993,395.05	-	974,732.18
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	973,911.62	-	3,798.34	(1,762.83)	975,947.13	994,266.07	-	975,947.13
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	977,030.77	-	3,575.00	(1,233.30)	979,372.47	1,002,748.27	-	979,372.47
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	79,778.25	4,613.19	-	-	84,391.44	-	-	<b>84,391.44</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,682,541.87</b>	<b>4,613.19</b>	<b>14,210.85</b>	<b>(5,952.39)</b>	<b>4,695,413.52</b>	<b>4,695,413.52</b>	<b>-</b>	<b>4,695,413.52</b>
<b>Construction Fund Investments</b>										
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%	7,297,717.78	-	23,153.12	(19,242.55)	7,301,628.35	7,312,481.84	-	7,301,628.35
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,349,710.75	-	9,044.34	(3,024.98)	6,355,730.11	6,405,063.66	-	6,355,730.11
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	61,606.41	-	-	(1,419.37)	60,187.04	-	-	<b>60,187.04</b>
<b>Subtotal Construction Fund Investments</b>			<b>13,709,034.94</b>	<b>-</b>	<b>32,197.46</b>	<b>(23,686.90)</b>	<b>13,717,545.50</b>	<b>13,717,545.50</b>	<b>-</b>	<b>13,717,545.50</b>
<b>Total Investments</b>			<b>27,974,725.56</b>	<b>6,506.45</b>	<b>64,977.75</b>	<b>(2,058,172.55)</b>	<b>25,988,037.21</b>	<b>25,988,037.21</b>	<b>-</b>	<b>25,988,037.21</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>45,712,373.60</b>	<b>19,472,970.39</b>	<b>74,770.77</b>	<b>(23,808,946.19)</b>	<b>41,451,168.57</b>	<b>41,451,168.57</b>	<b>15,129,000.35</b>	<b>26,322,168.22</b>

<b>Benchmark Rate</b>	04/30/11	03/31/11	04/30/10
182 Day T-Bill	0.11%	0.17%	0.24%
One Year Treasury	0.24%	0.26%	0.43%
Two Year Treasury	0.69%	0.71%	1.03%
Five Year Treasury	2.12%	2.10%	2.50%

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

Signed:

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Vice President

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Director of Accounting