BLINN COLLEGE INVESTMENT REPORT BY FUND MAY 31, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 04/30/11	Receipts	Interest Earnings	Distributions	Book Value 05/31/11	Market Value 05/31/11	Operating Funds	Restricted Funds
			0.000,11		<u> </u>	21041104410110	00,01,11	00/01/11		
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,111,150.81	8,572,094.45	8,763.32	(9,609,929.79)	7,082,078.79	7,082,078.79	7,082,078.79	-
BNB-Student Loan Acct.	1.51%		6,068.55	-	7.48	-	6,076.03	6,076.03	6,076.03	
BNB-Accts Payable Acct.	1.51%		90,718.61	3,598,185.21	1,029.14	(3,628,305.72)	61,627.24	61,627.24	61,627.24	
BNB-Payroll Acct.	1.51%		10,153.59	3,681,543.53	157.49	(3,681,697.12)	10,157.49	10,157.49	10,157.49	
BNB-Endowment Fund	1.51%		9,664.64	-	11.92	-	9,676.56	9,676.56	-	9,676
BNB-Workers' Comp Acct.	1.51%		1,869.82	10,278.00	6.18	(7,250.55)	4,903.45	4,903.45	4,903.45	
BNB-Web	1.51%		642,954.58	1,374,670.52	281.84	(1,536,242.62)	481,664.32	481,664.32	481,664.32	
BNB-Sports Medicine	1.51%		5,339.77	10,000.00	7.61	(8,801.35)	6,546.03	6,546.03	6,546.03	
Wells Fargo Bank - Schulenburg	0.00%		27,525.67	30,719.96	_	(23,204.10)	35,041.53	35,041.53	35,041.53	
Citizens State Bank - Sealy	0.00%		17,035.97	9,573.71	_	(23.62)	26,586.06	26,586.06	26,586.06	
Petty Cash	0.00%		7,932.10	35.44	_	(43.16)	7,924.38	7,924.38	7,924.38	
Subtotal Cash in Bank and Petty Cash		_	8,930,414.11	17,287,100.82	10,264.98	(18,495,498.03)	7,732,281.88	7,732,281.88	7,722,605.32	9,676
TexPool - Endowments	0.08%		209.177.54		14.86		200 402 40	200 402 40		209.192
				-		(4,000,000,00)	209,192.40	209,192.40	-	209,192
TexPool - Unrestricted Operating Fund Balance	0.08%		1,867,885.41	-	118.27	(1,000,000.00)	868,003.68	868,003.68	868,003.68	2.07/
TexPool - Building Improvement Fund	0.08%		3,669.80	-	0.31	(0.000.000.00)	3,670.11	3,670.11	- 0.405.070.50	3,670
Lone Star/General Acct Unrestricted	0.20%		4,164,645.98	-	630.54	(2,000,000.00)	2,165,276.52	2,165,276.52	2,165,276.52	444.00
Lone Star/Bond Reserve Acct Bond Reserve	0.20%		111,619.03	-	18.55	-	111,637.58	111,637.58	_	111,63
TexStar - Unrestricted	0.08%	-	175,719.49	-	12.87	- (0.000.000.00)	175,732.36	175,732.36	175,732.36	201 50
Subtotal Cash in Investment Pools		-	6,532,717.25	-	795.40	(3,000,000.00)	3,533,512.65	3,533,512.65	3,209,012.56	324,500
Total Cash and Cash Equivalents		=	15,463,131.36	17,287,100.82	11,060.38	(21,495,498.03)	11,265,794.53	11,265,794.53	10,931,617.88	334,176
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,033,026.58	_	2,395.84	(443.54)	1,034,978.88	1,064,856.53	_	1,034,978
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,012,375.00	_	3,750.00	-	2,016,125.00	2,022,525.00	_	2,016,125
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,007,972.22		1,458.34	(8,750.00)	1,000,680.56	992,930.56	_	1,000,680
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,009,500.00	_	1,666.67	(10,000.00)	1,001,166.67	989,816.67	_	1,001,166
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,038,740.49	_	2,604.16	(589.72)	1,040,754.93	1,059,434.44	_	1,040,75
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	1,002,750.00	_	2,500.00	(505.72)	1,005,250.00	1,012,830.00		1,005,250
FHLB 313373Q54 (Due 11/23/16)	2.65%	2.65%	1,002,700.00	1,000,000.00	588.89	_	1,000,588.89	1,000,588.89	_	1,000,588
FNMA 3136FPBM8 (Due 02/24/17)	2.40%	2.61%	_	1,000,000.65	6,466.67	(11,250.00)	995,367.32	995,216.67		995,36
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	(34,786.10)	78,072.61	-	(11,230.00)	43,286.51	333,210.07		43,28
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	70,072.01			505,500.00	505,500.00		505,50
Subtotal Endowment Fund Investments	0.00%	0.00%_	7,575,078.19	2,078,223.26	21,430.57	(31,033.26)	9,643,698.76	9,643,698.76		9,643,69
Bond Reserve Fund Investments		-				, , ,				
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	696,676.07	_	1,070.31	(339.96)	697,406.42	706,380.56		697,40
,		1.67%		-		, ,	•	·	-	
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%		984,294.23	-	2,264.06	(918.82)	985,639.47	1,006,317.64	-	985,63
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	974,732.18	-	3,503.12	(1,697.48)	976,537.82	1,006,208.37	-	976,53
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	975,947.13	-	3,798.33	(1,762.83)	977,982.63	1,011,781.40	-	977,98
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	979,372.47	-	3,575.00	(1,233.30)	981,714.17	1,020,156.87	-	981,71
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	84,391.44	47,172.89	-	-	131,564.33	<u>-</u>		131,56
Subtotal Bond Reserve Fund Investments			4,695,413.52	47,172.89	14,210.82	(5,952.39)	4,750,844.84	4,750,844.84		4,750,84

2.00% 0.17% - - - - - - - - - -

Construction Fund Investments

FFCB - 31331GGS2 (Due 06/11/10)

BLINN COLLEGE INVESTMENT REPORT BY FUND MAY 31, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 04/30/11	Receipts	Interest Earnings	Distributions	Book Value 05/31/11	Market Value 05/31/11	Operating Funds	Restricted Funds
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	-	-	-	-	-	-	-	-
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,301,628.35	-	23,153.13	(19,242.55)	7,305,538.93	7,312,762.67	-	7,305,538.93
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,355,730.11	-	9,044.33	(3,024.98)	6,361,749.46	6,407,166.99	-	6,361,749.46
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	60,187.04	-	-	(7,545.77)	52,641.27			52,641.27
Subtotal Construction Fund Investments		-	13,717,545.50	-	32,197.46	(29,813.30)	13,719,929.66	13,719,929.66	-	13,719,929.66
Total Investments		_	25,988,037.21	2,125,396.15	67,838.85	(66,798.95)	28,114,473.26	28,114,473.26		28,114,473.26
Total Cash, Cash Equivalents and Investments		=	41,451,168.57	19,412,496.97	78,899.23	(21,562,296.98)	39,380,267.79	39,380,267.79	10,931,617.88	28,448,649.91
Benchmark Rate 182 Day T-Bill One Year Treasury Two Year Treasury Five Year Treasury		-	05/31/11 0.10% 0.19% 0.52% 1.77%	04/30/11 0.11% 0.24% 0.69% 2.12%	05/31/10 0.22% 0.35% 0.78% 2.10%					

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

Signed:

Vice President

Director of Accounting