



**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	-	-	<b>52,641.27</b>
<b>Subtotal Construction Fund Investments</b>			<b>13,717,545.50</b>	<b>-</b>	<b>32,197.46</b>	<b>(29,813.30)</b>	<b>13,719,929.66</b>	<b>13,719,929.66</b>	<b>-</b>	<b>13,719,929.66</b>
<b>Total Investments</b>			<b>25,988,037.21</b>	<b>2,125,396.15</b>	<b>67,838.85</b>	<b>(66,798.95)</b>	<b>28,114,473.26</b>	<b>28,114,473.26</b>	<b>-</b>	<b>28,114,473.26</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>41,451,168.57</b>	<b>19,412,496.97</b>	<b>78,899.23</b>	<b>(21,562,296.98)</b>	<b>39,380,267.79</b>	<b>39,380,267.79</b>	<b>10,931,617.88</b>	<b>28,448,649.91</b>

<b>Benchmark Rate</b>	05/31/11	04/30/11	05/31/10
182 Day T-Bill	0.10%	0.11%	0.22%
One Year Treasury	0.19%	0.24%	0.35%
Two Year Treasury	0.52%	0.69%	0.78%
Five Year Treasury	1.77%	2.12%	2.10%

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