



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

	<b>Coupon Interest Rate</b>	<b>YTM Interest Rate</b>	<b>Book Value 05/31/11</b>	<b>Receipts</b>	<b>Interest Earnings</b>	<b>Distributions</b>	<b>Book Value 06/30/11</b>	<b>Market Value 06/30/11</b>	<b>Operating Funds</b>	<b>Restricted Funds</b>
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,305,538.93	-	3,858.85	(7,309,397.78)	-	-	-	-
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,361,749.46	-	9,044.33	(3,024.98)	6,367,768.81	6,411,541.92	-	6,367,768.81
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	52,641.27	-	-	(8,868.16)	43,773.11	-	-	<b>43,773.11</b>
<b>Subtotal Construction Fund Investments</b>			<b>13,719,929.66</b>	<b>-</b>	<b>12,903.18</b>	<b>(7,321,290.92)</b>	<b>6,411,541.92</b>	<b>6,411,541.92</b>	<b>-</b>	<b>6,411,541.92</b>
<b>Total Investments</b>			<b>28,114,473.26</b>	<b>89,729.60</b>	<b>45,697.35</b>	<b>(7,427,916.58)</b>	<b>20,821,983.63</b>	<b>20,821,983.63</b>	<b>-</b>	<b>20,821,983.63</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>39,380,267.79</b>	<b>27,912,732.00</b>	<b>57,502.10</b>	<b>(31,798,954.22)</b>	<b>35,551,547.67</b>	<b>35,551,547.67</b>	<b>14,395,345.77</b>	<b>21,156,201.90</b>

<b>Benchmark Rate</b>	<b>06/30/11</b>	<b>05/31/11</b>	<b>06/30/10</b>
182 Day T-Bill	0.10%	0.10%	0.21%
One Year Treasury	0.19%	0.19%	0.31%
Two Year Treasury	0.46%	0.52%	0.62%
Five Year Treasury	1.67%	1.77%	1.80%

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