BLINN COLLEGE INVESTMENT REPORT BY FUND JUNE 30, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/11	Receipts	Interest Earnings	Distributions	Book Value 06/30/11	Market Value 06/30/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		7,082,078.79	14,241,065.67	9,190.76	(13,388,560.90)	7,943,774.32	7,943,774.32	7,943,774.32	-
BNB-Student Loan Acct.	1.51%		6,076.03	-	7.49	-	6,083.52	6,083.52	6,083.52	-
BNB-Accts Payable Acct.	1.51%		61,627.24	3,430,782.59	937.08	(3,471,716.17)	21,630.74	21,630.74	21,630.74	-
BNB-Payroll Acct.	1.51%		10,157.49	4,137,934.37	619.61	(4,030,830.50)	117,880.97	117,880.97	117,880.97	-
BNB-Endowment Fund	1.51%		9,676.56	-	11.93	-	9,688.49	9,688.49	-	9,688.4
BNB-Workers' Comp Acct.	1.51%		4,903.45	5,157.37	7.22	(7,106.45)	2,961.59	2,961.59	2,961.59	-
BNB-Web	1.51%		481,664.32	1,074,685.38	113.72	(1,380,527.71)	175,935.71	175,935.71	175,935.71	-
BNB-Sports Medicine	1.51%		6,546.03	-	7.19	(40,548.48)	(33,995.26)	(33,995.26)	(33,995.26)	-
Wells Fargo Bank - Schulenburg	0.00%		35,041.53	18,157.12	-	(25,630.45)	27,568.20	27,568.20	27,568.20	-
Citizens State Bank - Sealy	0.00%		26,586.06	15,191.26	-	(26,033.48)	15,743.84	15,743.84	15,743.84	-
Petty Cash	0.00%	_	7,924.38	28.64	-	(83.50)	7,869.52	7,869.52	7,869.52	-
Subtotal Cash in Bank and Petty Cash		-	7,732,281.88	22,923,002.40	10,895.00	(22,371,037.64)	8,295,141.64	8,295,141.64	8,285,453.15	9,688.4
TexPool - Endowments	0.08%		209,192.40	-	13.62	-	209,206.02	209,206.02	-	209,206.02
TexPool - Unrestricted Operating Fund Balance	0.08%		868,003.68	-	56.57	-	868,060.25	868,060.25	868,060.25	-
TexPool - Building Improvement Fund	0.08%		3,670.11	-	0.30	-	3,670.41	3,670.41	-	3,670.4
Lone Star/General Acct Unrestricted	0.17%		2,165,276.52	4,900,000.00	810.65	(2,000,000.00)	5,066,087.17	5,066,087.17	5,066,087.17	-
Lone Star/Bond Reserve Acct Bond Reserve	0.17%		111,637.58	-	15.77	-	111,653.35	111,653.35	-	111,653.3
TexStar - Unrestricted	0.08%	_	175,732.36	-	12.84	-	175,745.20	175,745.20	175,745.20	-
Subtotal Cash in Investment Pools		-	3,533,512.65	4,900,000.00	909.75	(2,000,000.00)	6,434,422.40	6,434,422.40	6,109,892.62	324,529.7
Total Cash and Cash Equivalents		_	11,265,794.53	27,823,002.40	11,804.75	(24,371,037.64)	14,729,564.04	14,729,564.04	14,395,345.77	334,218.2
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,034,978.88	_	2,395.83	(14,818.54)	1,022,556.17	1,062,467.36	_	1,022,556.1
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,016,125.00	_	3,750.00	(14,010.04)	2,019,875.00	2,022,875.00	_	2,019,875.0
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,000,680.56	_	1,458.33	_	1,002,138.89	1,003,188.89	_	1,002,138.8
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,001,166.67	_	1,666.66	-	1,002,833.33	999,213.33	_	1,002,100.0
FHLB - 3133XXP43 (Due 03/11/16)	3.12%	2.37%	1,040,754.93	_	2,604.17	(589.72)	1,042,769.38	1,075,048.61	_	1,042,769.3
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	1,005,250.00	_	2,500.00	(505.72)	1,007,750.00	1,013,870.00	_	1,007,750.0
FHLB 313373Q54 (Due 11/23/16)	2.65%	2.65%	1,000,588.89	_	2,208.33	-	1,002,797.22	1,006,337.22	_	1,007,730.0
FNMA 3136FPBM8 (Due 02/24/17)	2.40%	2.61%	995,367.32	161.41	2,000.00		997,528.73	1,011,006.67	-	997,528.7
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	43,286.51	52,471.85	2,000.00	-	95,758.36	1,011,000.07	_	95,758.3
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	32,471.03		-	505,500.00	505 500 00	_	
Subtotal Endowment Fund Investments	0.00%	0.00%_	9,643,698.76	52,633.26	18,583.32	(15,408.26)	9,699,507.08	505,500.00 9,699,507.08		505,500.0 9,699,507.0
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	697,406.42	-	1,070.32	(6,761.84)	691,714.90	701,159.15	-	691,714.9
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	985,639.47	-	2,264.07	(14,503.20)	973,400.34	998,871.83	-	973,400.3
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	976,537.82	_	3,503.13	(22,716.23)	957,324.72	996,640.05	-	957,324.7
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	977,982.63	-	3,798.33	(24,552.83)	957,228.13	1,001,148.93	-	957,228.1
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	981,714.17	-	3,575.00	(22,683.30)	962,605.87	1,013,114.67	-	962,605.8
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	131,564.33	37,096.34	-	-	168,660.67	· · · · · -	-	168,660.6
Subtotal Bond Reserve Fund Investments		_	4,750,844.84	37,096.34	14,210.85	(91,217.40)	4,710,934.63	4,710,934.63	-	4,710,934.6
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	-	-	_	-	-	_	_	_

BLINN COLLEGE INVESTMENT REPORT BY FUND JUNE 30, 2011

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/11	Receipts	Interest Earnings	Distributions	Book Value 06/30/11	Market Value 06/30/11	Operating Funds	Restricted Funds
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	<u>-</u>		43,773.11
Subtotal Construction Fund Investments		_	13,719,929.66	-	12,903.18	(7,321,290.92)	6,411,541.92	6,411,541.92		6,411,541.92
Total Investments		_	28,114,473.26	89,729.60	45,697.35	(7,427,916.58)	20,821,983.63	20,821,983.63	<u> </u>	20,821,983.63
Total Cash, Cash Equivalents and Investments		=	39,380,267.79	27,912,732.00	57,502.10	(31,798,954.22)	35,551,547.67	35,551,547.67	14,395,345.77	21,156,201.90
Benchmark Rate 182 Day T-Bill One Year Treasury Two Year Treasury Five Year Treasury		-	06/30/11 0.10% 0.19% 0.46% 1.67%	05/31/11 0.10% 0.19% 0.52% 1.77%	06/30/10 0.21% 0.31% 0.62% 1.80%					

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

Signed:

Vice President

Director of Accounting