

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 08/31/11	Receipts	Interest Earnings	Distributions	Book Value 09/30/11	Market Value 09/30/11	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		9,741,414.30	36,717,996.84	11,899.33	(38,105,112.72)	8,366,197.75	8,366,197.75	8,366,197.75	-
BNB-Student Loan Acct.	1.51%		6,099.03	-	8.02	-	6,107.05	6,107.05	6,107.05	-
BNB-Accts Payable Acct.	1.51%		91,255.27	6,924,658.23	1,473.87	(6,924,658.23)	92,729.14	92,729.14	92,729.14	-
BNB-Payroll Acct.	1.51%		(85,013.85)	3,531,664.56	153.83	(3,434,116.00)	12,688.54	12,688.54	12,688.54	-
BNB-Endowment Fund	1.51%		9,713.19	-	12.77	-	9,725.96	9,725.96	-	9,725.96
BNB-Workers' Comp Acct.	1.51%		6,618.80	-	6.12	(5,391.34)	1,233.58	1,233.58	1,233.58	-
BNB-Web	1.51%		305,882.87	849,539.60	526.26	(524,288.20)	631,660.53	631,660.53	631,660.53	-
BNB-Sports Medicine	1.51%		9,863.93	-	10.60	(26,206.27)	(16,331.74)	(16,331.74)	(16,331.74)	-
Wells Fargo Bank - Schulenburg	0.00%		49,745.71	21,114.04	-	(31,174.43)	39,685.32	39,685.32	39,685.32	-
Citizens State Bank - Sealy	0.00%		29,115.53	9,474.75	-	(80.00)	38,510.28	38,510.28	38,510.28	-
Petty Cash	0.00%		10,515.12	5,027.08	-	(5,143.71)	10,398.49	10,398.49	10,398.49	-
Subtotal Cash in Bank and Petty Cash			10,175,209.90	48,059,475.10	14,090.80	(49,056,170.90)	9,192,604.90	9,192,604.90	9,182,878.94	9,725.96
TexPool - Endowments	0.09%		259,233.50	-	19.78	-	259,253.28	259,253.28	-	259,253.28
TexPool - Unrestricted Operating Fund Balance	0.09%		818,171.49	-	62.48	-	818,233.97	818,233.97	818,233.97	-
TexPool - Building Improvement Fund	0.09%		3,670.99	-	0.30	-	3,671.29	3,671.29	-	3,671.29
Lone Star/General Acct. - Unrestricted	0.17%		8,067,791.62	5,300,000.00	1,234.33	(5,500,000.00)	7,869,025.95	7,869,025.95	7,869,025.95	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.17%		111,681.21	-	15.61	-	111,696.82	111,696.82	-	111,696.82
TexStar - Unrestricted	0.09%		175,770.37	-	13.09	-	175,783.46	175,783.46	175,783.46	-
Subtotal Cash in Investment Pools			9,436,319.18	5,300,000.00	1,345.59	(5,500,000.00)	9,237,664.77	9,237,664.77	8,863,043.38	374,621.39
Total Cash and Cash Equivalents			19,611,529.08	53,359,475.10	15,436.39	(54,556,170.90)	18,430,269.67	18,430,269.67	18,045,922.32	384,347.35
Endowment Fund Investments										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,026,460.76	-	2,395.83	(443.54)	1,028,413.05	1,083,694.86	-	1,028,413.05
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,005,055.56	-	777.77	(1,005,833.33)	-	-	-	-
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,006,166.67	-	1,666.66	-	1,007,833.33	1,009,363.33	-	1,007,833.33
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,046,798.27	-	2,604.17	(16,214.72)	1,033,187.72	1,093,236.11	-	1,033,187.72
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	1,012,750.00	-	2,250.00	(1,015,000.00)	-	-	-	-
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,003,872.22	-	3,416.67	-	2,007,288.89	2,026,528.89	-	2,007,288.89
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,054,722.69	-	2,187.50	(646.93)	1,056,263.26	1,057,039.58	-	1,056,263.26
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	995,127.39	61.93	1,625.00	-	996,814.32	996,740.00	-	996,814.32
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	-	1,000,000.00	166.67	-	1,000,166.67	1,000,166.67	-	1,000,166.67
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	-	1,000,000.00	125.00	-	1,000,125.00	1,000,125.00	-	1,000,125.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	123,673.94	13,128.26	-	-	136,802.20	-	-	136,802.20
Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	-	-	-	474,000.00	474,000.00	-	474,000.00
Subtotal Endowment Fund Investments			9,748,627.50	2,013,190.19	17,215.27	(2,038,138.52)	9,740,894.44	9,740,894.44	-	9,740,894.44

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	693,175.61	-	1,070.31	(339.96)	693,905.96	702,137.09	-	693,905.96
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	976,090.82	-	2,264.06	(918.82)	977,436.06	1,003,859.17	-	977,436.06
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	960,936.01	-	3,503.12	(1,697.48)	962,741.65	1,011,663.00	-	962,741.65
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	961,299.14	-	3,798.33	(1,762.83)	963,334.64	1,023,646.48	-	963,334.64
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	967,289.27	-	3,575.00	(1,233.30)	969,630.97	1,050,670.87	-	969,630.97
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	213,625.16	11,302.17	-	-	224,927.33	-	-	224,927.33
Subtotal Bond Reserve Fund Investments			4,772,416.01	11,302.17	14,210.82	(5,952.39)	4,791,976.61	4,791,976.61	-	4,791,976.61
Construction Fund Investments										
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%	-	-	-	-	-	-	-	-
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,379,807.52	-	9,044.33	(57,290.98)	6,331,560.87	6,361,503.57	-	6,331,560.87
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	34,300.42	-	-	(4,357.72)	29,942.70	-	-	29,942.70
Subtotal Construction Fund Investments			6,414,107.94	-	9,044.33	(61,648.70)	6,361,503.57	6,361,503.57	-	6,361,503.57
Total Investments			20,935,151.45	2,024,492.36	40,470.42	(2,105,739.61)	20,894,374.62	20,894,374.62	-	20,894,374.62
Total Cash, Cash Equivalents and Investments			40,546,680.53	55,383,967.46	55,906.81	(56,661,910.51)	39,324,644.29	39,324,644.29	18,045,922.32	21,278,721.97

Benchmark Rate	09/30/11	08/31/11	09/30/10
182 Day T-Bill	0.04%	0.04%	0.18%
One Year Treasury	0.11%	0.10%	0.26%
Two Year Treasury	0.20%	0.22%	0.42%
Five Year Treasury	0.85%	0.97%	1.27%

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

Signed:

Vice President

Director of Accounting