

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
OCTOBER 31, 2011**

	Coupon Interest Rate	YTM Interest Rate	Book Value 09/30/11	Receipts	Interest Earnings	Distributions	Book Value 10/31/11	Market Value 10/31/11	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		8,366,197.75	24,335,448.77	11,003.45	(24,378,532.22)	8,334,117.75	8,334,117.75	8,334,117.75	-
BNB-Student Loan Acct.	1.51%		6,107.05	-	7.28	-	6,114.33	6,114.33	6,114.33	-
BNB-Accts Payable Acct.	1.51%		92,729.14	4,904,777.72	1,415.46	(4,914,614.55)	84,307.77	84,307.77	84,307.77	-
BNB-Payroll Acct.	1.51%		12,688.54	3,515,109.95	152.47	(3,517,798.49)	10,152.47	10,152.47	10,152.47	-
BNB-Endowment Fund	1.51%		9,725.96	-	11.59	-	9,737.55	9,737.55	-	9,737.55
BNB-Workers' Comp Acct.	1.51%		1,233.58	5,000.00	5.82	(2,947.70)	3,291.70	3,291.70	3,291.70	-
BNB-Web	1.51%		631,660.53	1,302,957.26	88.64	(995,436.83)	939,269.60	939,269.60	939,269.60	-
BNB-Sports Medicine	1.51%		(16,331.74)	30,000.00	14.57	(4,921.90)	8,760.93	8,760.93	8,760.93	-
Wells Fargo Bank - Schulenburg	0.00%		39,685.32	10,301.41	-	(26,241.80)	23,744.93	23,744.93	23,744.93	-
Citizens State Bank - Sealy	0.00%		38,510.28	1,018.09	-	(30,099.89)	9,428.48	9,428.48	9,428.48	-
Petty Cash	0.00%		10,398.49	3,590.90	-	(6,077.86)	7,911.53	7,911.53	7,911.53	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>9,192,604.90</b>	<b>34,108,204.10</b>	<b>12,699.28</b>	<b>(33,876,671.24)</b>	<b>9,436,837.04</b>	<b>9,436,837.04</b>	<b>9,427,099.49</b>	<b>9,737.55</b>
TexPool - Endowments	0.08%		259,253.28	-	18.47	-	259,271.75	259,271.75	-	259,271.75
TexPool - Unrestricted Operating Fund Balance	0.08%		818,233.97	-	58.29	-	818,292.26	818,292.26	818,292.26	-
TexPool - Building Improvement Fund	0.08%		3,671.29	-	0.31	-	3,671.60	3,671.60	-	3,671.60
Lone Star/General Acct. - Unrestricted	0.20%		7,869,025.95	7,000,000.00	1,504.12	(8,700,000.00)	6,170,530.07	6,170,530.07	6,170,530.07	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.20%		111,696.82	-	19.35	-	111,716.17	111,716.17	-	111,716.17
TexStar - Unrestricted	0.08%		175,783.46	-	12.05	-	175,795.51	175,795.51	175,795.51	-
<b>Subtotal Cash in Investment Pools</b>			<b>9,237,664.77</b>	<b>7,000,000.00</b>	<b>1,612.59</b>	<b>(8,700,000.00)</b>	<b>7,539,277.36</b>	<b>7,539,277.36</b>	<b>7,164,617.84</b>	<b>374,659.52</b>
<b>Total Cash and Cash Equivalents</b>			<b>18,430,269.67</b>	<b>41,108,204.10</b>	<b>14,311.87</b>	<b>(42,576,671.24)</b>	<b>16,976,114.40</b>	<b>16,976,114.40</b>	<b>16,591,717.33</b>	<b>384,397.07</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,028,413.05	-	2,395.83	(443.54)	1,030,365.34	1,077,740.69	-	1,030,365.34
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	-	-	-	-	-	-	-	-
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,007,833.33	-	1,666.67	-	1,009,500.00	1,010,040.00	-	1,009,500.00
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,033,187.72	-	2,604.17	(589.72)	1,035,202.17	1,082,960.28	-	1,035,202.17
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	-	-	-	-	-	-	-	-
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,007,288.89	-	3,416.67	-	2,010,705.56	2,025,705.56	-	2,010,705.56
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	1,056,263.26	-	2,187.50	(646.93)	1,057,803.83	1,057,947.08	-	1,057,803.83
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	996,814.32	61.93	1,625.00	-	998,501.25	987,815.00	-	998,501.25
FNMA 3136FR6S7 (Due 12/28/18)	2.00%	2.00%	1,000,166.67	-	1,666.66	-	1,001,833.33	979,973.33	-	1,001,833.33
FNMA 3136FTAA7 (Due 09/28/17)	1.50%	1.50%	1,000,125.00	-	1,250.00	-	1,001,375.00	987,345.00	-	1,001,375.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	136,802.20	-	-	(72,561.74)	64,240.46	-	-	<b>64,240.46</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	474,000.00	-	-	-	474,000.00	474,000.00	-	474,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,740,894.44</b>	<b>61.93</b>	<b>16,812.50</b>	<b>(74,241.93)</b>	<b>9,683,526.94</b>	<b>9,683,526.94</b>	<b>-</b>	<b>9,683,526.94</b>

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<b>Bond Reserve Fund Investments</b>										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	693,905.96	-	1,070.31	(339.96)	694,636.31	701,851.11	-	694,636.31
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	977,436.06	-	2,264.06	(918.82)	978,781.30	1,003,326.04	-	978,781.30
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	962,741.65	-	3,503.13	(1,697.48)	964,547.30	1,006,501.98	-	964,547.30
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	963,334.64	-	3,798.34	(1,762.83)	965,370.15	1,016,264.81	-	965,370.15
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	969,630.97	-	3,575.00	(1,233.30)	971,972.67	1,043,210.67	-	971,972.67
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	224,927.33	-	-	(29,080.45)	195,846.88	-	-	<b>195,846.88</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,791,976.61</b>	<b>-</b>	<b>14,210.84</b>	<b>(35,032.84)</b>	<b>4,771,154.61</b>	<b>4,771,154.61</b>	<b>-</b>	<b>4,771,154.61</b>
<b>Construction Fund Investments</b>										
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%	6,331,560.87	-	9,044.34	(3,024.98)	6,337,580.23	6,363,354.50	-	6,337,580.23
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	29,942.70	-	-	(4,168.43)	25,774.27	-	-	<b>25,774.27</b>
<b>Subtotal Construction Fund Investments</b>			<b>6,361,503.57</b>	<b>-</b>	<b>9,044.34</b>	<b>(7,193.41)</b>	<b>6,363,354.50</b>	<b>6,363,354.50</b>	<b>-</b>	<b>6,363,354.50</b>
<b>Total Investments</b>			<b>20,894,374.62</b>	<b>61.93</b>	<b>40,067.68</b>	<b>(116,468.18)</b>	<b>20,818,036.05</b>	<b>20,818,036.05</b>	<b>-</b>	<b>20,818,036.05</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>39,324,644.29</b>	<b>41,108,266.03</b>	<b>54,379.55</b>	<b>(42,693,139.42)</b>	<b>37,794,150.45</b>	<b>37,794,150.45</b>	<b>16,591,717.33</b>	<b>21,202,433.12</b>

<b>Benchmark Rate</b>	10/31/11	09/30/11	10/31/10
182 Day T-Bill	0.05%	0.04%	0.15%
One Year Treasury	0.12%	0.11%	0.23%
Two Year Treasury	0.29%	0.20%	0.38%
Five Year Treasury	1.11%	0.85%	1.24%

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