

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

	Coupon Interest Rate	YTM Interest Rate	Book Value 07/31/11	Receipts	Interest Earnings	Distributions	Book Value 08/31/11	Market Value 08/31/11	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		10,088,175.40	17,621,745.00	11,299.87	(17,979,805.97)	9,741,414.30	9,741,414.30	9,741,414.30	-
BNB-Student Loan Acct.	1.51%		6,091.27	-	7.76	-	6,099.03	6,099.03	6,099.03	-
BNB-Accts Payable Acct.	1.51%		89,561.23	5,349,083.22	1,103.99	(5,348,493.17)	91,255.27	91,255.27	91,255.27	-
BNB-Payroll Acct.	1.51%		153,408.18	3,242,102.34	144.62	(3,480,668.99)	(85,013.85)	(85,013.85)	(85,013.85)	-
BNB-Endowment Fund	1.51%		9,700.83	-	12.36	-	9,713.19	9,713.19	-	9,713.19
BNB-Workers' Comp Acct.	1.51%		1,801.10	10,000.00	5.82	(5,188.12)	6,618.80	6,618.80	6,618.80	-
BNB-Web	1.51%		1,524,981.04	5,213,525.63	396.33	(6,433,020.13)	305,882.87	305,882.87	305,882.87	-
BNB-Sports Medicine	1.51%		(29,612.49)	82,791.16	6.79	(43,321.53)	9,863.93	9,863.93	9,863.93	-
Wells Fargo Bank - Schulenburg	0.00%		41,034.72	127,365.42	-	(118,654.43)	49,745.71	49,745.71	49,745.71	-
Citizens State Bank - Sealy	0.00%		34,922.80	95,075.74	-	(100,883.01)	29,115.53	29,115.53	29,115.53	-
Petty Cash	0.00%		8,096.94	2,962.06	-	(543.88)	10,515.12	10,515.12	10,515.12	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>11,928,161.02</b>	<b>31,744,650.57</b>	<b>12,977.54</b>	<b>(33,510,579.23)</b>	<b>10,175,209.90</b>	<b>10,175,209.90</b>	<b>10,165,496.71</b>	<b>9,713.19</b>
TexPool - Endowments	0.08%		209,217.84	50,000.00	15.66	-	259,233.50	259,233.50	-	259,233.50
TexPool - Unrestricted Operating Fund Balance	0.08%		868,109.27	-	62.22	(50,000.00)	818,171.49	818,171.49	818,171.49	-
TexPool - Building Improvement Fund	0.08%		3,670.66	-	0.33	-	3,670.99	3,670.99	-	3,670.99
Lone Star/General Acct. - Unrestricted	0.15%		5,066,723.41	6,000,000.00	1,068.21	(3,000,000.00)	8,067,791.62	8,067,791.62	8,067,791.62	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.15%		111,667.37	-	13.84	-	111,681.21	111,681.21	-	111,681.21
TexStar - Unrestricted	0.09%		175,756.33	-	14.04	-	175,770.37	175,770.37	175,770.37	-
<b>Subtotal Cash in Investment Pools</b>			<b>6,435,144.88</b>	<b>6,050,000.00</b>	<b>1,174.30</b>	<b>(3,050,000.00)</b>	<b>9,436,319.18</b>	<b>9,436,319.18</b>	<b>9,061,733.48</b>	<b>374,585.70</b>
<b>Total Cash and Cash Equivalents</b>			<b>18,363,305.90</b>	<b>37,794,650.57</b>	<b>14,151.84</b>	<b>(36,560,579.23)</b>	<b>19,611,529.08</b>	<b>19,611,529.08</b>	<b>19,227,230.19</b>	<b>384,298.89</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,024,508.46	-	2,395.84	(443.54)	1,026,460.76	1,080,019.03	-	1,026,460.76
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,003,597.22	-	1,458.34	-	1,005,055.56	1,006,055.56	-	1,005,055.56
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,004,500.00	-	1,666.67	-	1,006,166.67	1,007,746.67	-	1,006,166.67
FHLB - 3133XP43 (Due 03/11/16)	3.12%	2.37%	1,044,783.83	-	2,604.16	(589.72)	1,046,798.27	1,094,036.94	-	1,046,798.27
FHLMC - 3134G17J7 (Due 09/28/16)	3.00%	3.00%	1,010,250.00	-	2,500.00	-	1,012,750.00	1,014,930.00	-	1,012,750.00
FHLB 313373Q54 (Due 11/23/16)	2.65%	2.65%	1,005,005.56	-	1,619.44	(1,006,625.00)	-	-	-	-
FNMA 3136FPBM8 (Due 02/24/17)	2.40%	2.61%	999,690.14	10,776.53	1,533.33	(1,012,000.00)	-	-	-	-
FNMA 3136FRC43 (Due 07/27/16)	2.05%	2.05%	2,000,455.56	-	3,416.66	-	2,003,872.22	2,021,872.22	-	2,003,872.22
FHLB 313371ZX7 (Due 12/08/17)	2.63%	1.80%	-	1,054,414.58	437.50	(129.39)	1,054,722.69	1,054,852.08	-	1,054,722.69
FFCB 31331KWH9 (Due 08/28/18)	1.95%	2.03%	-	1,000,012.39	325.00	(5,210.00)	995,127.39	995,115.00	-	995,127.39
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	82,270.21	41,403.73	-	-	123,673.94	-	-	<b>123,673.94</b>
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	-	-	(31,500.00)	474,000.00	474,000.00	-	474,000.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,680,560.98</b>	<b>2,106,607.23</b>	<b>17,956.94</b>	<b>(2,056,497.65)</b>	<b>9,748,627.50</b>	<b>9,748,627.50</b>	<b>-</b>	<b>9,748,627.50</b>

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<b>Bond Reserve Fund Investments</b>										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	692,445.25	-	1,070.32	(339.96)	693,175.61	701,833.97	-	693,175.61
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	974,745.58	-	2,264.06	(918.82)	976,090.82	1,003,778.05	-	976,090.82
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	959,130.36	-	3,503.13	(1,697.48)	960,936.01	1,006,796.97	-	960,936.01
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	959,263.64	-	3,798.33	(1,762.83)	961,299.14	1,019,203.15	-	961,299.14
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	964,947.57	-	3,575.00	(1,233.30)	967,289.27	1,040,803.87	-	967,289.27
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	155,981.91	57,643.25	-	-	213,625.16	-	-	<b>213,625.16</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,706,514.31</b>	<b>57,643.25</b>	<b>14,210.84</b>	<b>(5,952.39)</b>	<b>4,772,416.01</b>	<b>4,772,416.01</b>	<b>-</b>	<b>4,772,416.01</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%	6,373,788.17	-	9,044.33	(3,024.98)	6,379,807.52	6,414,107.94	-	6,379,807.52
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	34,809.04	-	-	(508.62)	34,300.42	-	-	<b>34,300.42</b>
<b>Subtotal Construction Fund Investments</b>			<b>6,408,597.21</b>	<b>-</b>	<b>9,044.33</b>	<b>(3,533.60)</b>	<b>6,414,107.94</b>	<b>6,414,107.94</b>	<b>-</b>	<b>6,414,107.94</b>
<b>Total Investments</b>			<b>20,795,672.50</b>	<b>2,164,250.48</b>	<b>41,212.11</b>	<b>(2,065,983.64)</b>	<b>20,935,151.45</b>	<b>20,935,151.45</b>	<b>-</b>	<b>20,935,151.45</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>39,158,978.40</b>	<b>39,958,901.05</b>	<b>55,363.95</b>	<b>(38,626,562.87)</b>	<b>40,546,680.53</b>	<b>40,546,680.53</b>	<b>19,227,230.19</b>	<b>21,319,450.34</b>

<b>Benchmark Rate</b>	08/31/11	07/31/11	08/31/10
182 Day T-Bill	0.04%	0.15%	0.19%
One Year Treasury	0.10%	0.21%	0.26%
Two Year Treasury	0.22%	0.41%	0.52%
Five Year Treasury	0.97%	1.50%	1.41%

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