

Blinn College
Summary of Investments

	<u>August 31,2011</u> <u>Book Value</u>	<u>August 31,2011</u> <u>Market Value</u>
Equity Securities:		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities:	-	-
Blue Bell Creameries, L.P.	474,000	474,000
Total Equities	<u>474,000</u>	<u>474,000</u>
 Other Investments:		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	<u>-</u>	<u>-</u>
 Debt Investments >1 year:		
U.S. Government	-	-
U.S. Government Agency	20,317,456	20,317,456
Mortgage Pass Throughs	-	-
C.M.O.s	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant C.M.O.s	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C's	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt >1 year	<u>20,317,456</u>	<u>20,317,456</u>

	August 31, 2011	August 31, 2011
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	1,081,076	1,081,076
Other Money Market Funds & Pools	8,355,243	8,355,243
Bank Deposits	10,175,210	10,175,210
Cash Held at State Treasury	-	-
Other (list)	-	-
	-	-
<i>Total Short Term Debt</i>	<u>19,611,529</u>	<u>19,611,529</u>
TOTAL INVESTMENTS:	<u>40,402,985</u>	<u>40,402,985</u>