

BLINN COLLEGE
INVESTMENT REPORT BY FUND
January 31, 2010

	Interest Rate	Book Value 12/31/09	Receipts	Interest Earnings	Distributions	Book Value 01/31/10	Market Value 01/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	7,779,725.09	5,917,418.59	9,457.48	(5,889,459.13)	7,817,142.03	7,817,142.03	7,817,142.03	-
BNB-Student Loan Acct.	1.51%	90,314.20	215,603.17	254.80	(26,331.30)	279,840.87	279,840.87	279,840.87	-
BNB-Accts Payable Acct.	1.51%	(209,755.13)	2,720,624.64	656.66	(2,429,135.63)	82,390.54	82,390.54	82,390.54	-
BNB-Payroll Acct.	1.51%	7,947.78	2,742,064.36	126.17	(2,740,969.93)	9,168.38	9,168.38	9,168.38	-
BNB-Endowment Fund	1.51%	9,349.89	-	11.91	-	9,361.80	9,361.80	-	9,361.80
BNB-Workers' Comp Acct.	1.51%	3,267.80	5,000.00	4.93	(3,520.93)	4,751.80	4,751.80	4,751.80	-
BNB-Web	1.51%	139,382.89	2,805,059.64	703.96	(2,221,720.45)	723,426.04	723,426.04	723,426.04	-
BNB-Tax Rollback Refund Acct	0.00%	28,654.56	-	-	-	28,654.56	28,654.56	-	28,654.56
Wells Fargo Bank - Schulenburg	0.00%	25,003.53	68,463.24	-	(57,125.66)	36,341.11	36,341.11	36,341.11	-
Citizens State Bank - Sealy	0.00%	43,552.70	63,784.80	-	(89,012.41)	18,325.09	18,325.09	18,325.09	-
Petty Cash	0.00%	8,358.11	257.60	-	(371.17)	8,244.54	8,244.54	8,244.54	-
Subtotal Cash in Bank and Petty Cash		7,925,801.42	14,538,276.04	11,215.91	(13,457,646.61)	9,017,646.76	9,017,646.76	8,979,630.40	38,016.36
TexPool - Endowments	0.16%	23,912.35	-	3.31	-	23,915.66	23,915.66	-	23,915.66
TexPool - Unrestricted Operating Fund Balance	0.16%	7,046,359.59	-	975.63	-	7,047,335.22	7,047,335.22	7,047,335.22	-
Lone Star/General Acct. - Unrestricted	0.20%	5,325,681.47	-	883.83	(4,039.83)	5,322,525.47	5,322,525.47	5,322,525.47	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.20%	4,288,935.65	4,039.83	712.81	-	4,293,688.29	4,293,688.29	-	4,293,688.29
TexStar - Unrestricted	0.16%	593,365.64	-	80.84	-	593,446.48	593,446.48	593,446.48	-
Subtotal Cash in Investment Pools		17,278,254.70	4,039.83	2,656.42	(4,039.83)	17,280,911.12	17,280,911.12	12,963,307.17	4,317,603.95
Total Cash and Cash Equivalents		25,204,056.12	14,542,315.87	13,872.33	(13,461,686.44)	26,298,557.88	26,298,557.88	21,942,937.57	4,355,620.31
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,012,880.00	-	6,133.40	-	2,019,013.40	2,114,633.40	-	2,019,013.40
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,014,333.30	-	666.70	(1,015,000.00)	-	-	-	-
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,004,305.60	-	2,083.30	-	1,006,388.90	1,018,268.90	-	1,006,388.90
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	1,003,416.80	-	2,500.00	-	1,005,916.80	1,006,226.80	-	1,005,916.80
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	-	-	-	-	-	-	-	-
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,012,977.80	-	2,666.60	-	1,015,644.40	1,024,394.40	-	1,015,644.40
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	1,005,922.50	-	2,575.00	-	1,008,497.50	1,008,497.50	-	1,008,497.50
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2,001,882.20	-	4,033.40	-	2,005,915.60	1,999,937.78	-	2,005,915.60
FHLB - 3133XWTRO (Due 01/29/15)	3.00%	-	1,000,000.00	166.70	-	1,000,166.70	1,000,796.70	-	1,000,166.70
Dain Rauscher Tamarack Invst. Fds.	0.01%	3,751.02	-	80.03	-	3,751.05	3,751.05	-	3,751.05
Unrealized Gain (Loss) on Investments	0.00%	78,010.18	33,202.00	-	-	111,212.18	-	-	111,212.18
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		9,642,979.40	1,033,202.00	20,825.13	(1,015,000.00)	9,682,006.53	9,682,006.53	-	9,682,006.53
Total Cash, Cash Equivalents and Investments		34,847,035.52	15,575,517.87	34,697.46	(14,476,686.44)	35,980,564.41	35,980,564.41	21,942,937.57	14,037,626.84
Benchmark Rate									
		01/31/10	12/31/09	01/31/09					
182 day T-Bill		0.13%	0.18%	0.39%					

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

Signed:

 President

 Vice President

 Director of Accounting