

BLINN COLLEGE
INVESTMENT REPORT BY FUND
February 28, 2010

	Interest Rate	Book Value 01/31/10	Receipts	Interest Earnings	Distributions	Book Value 02/28/10	Market Value 02/28/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	7,817,142.03	19,770,408.16	8,448.63	(20,355,490.20)	7,240,508.62	7,240,508.62	7,240,508.62	-
BNB-Student Loan Acct.	1.51%	279,840.87	8,240,387.61	390.07	(8,451,717.59)	68,900.96	68,900.96	68,900.96	-
BNB-Accts Payable Acct.	1.51%	82,390.54	2,721,445.87	812.49	(2,837,145.32)	(32,496.42)	(32,496.42)	(32,496.42)	-
BNB-Payroll Acct.	1.51%	9,168.38	3,267,393.21	145.80	(3,265,188.10)	11,519.29	11,519.29	11,519.29	-
BNB-Endowment Fund	1.51%	9,361.80	-	10.77	-	9,372.57	9,372.57	-	9,372.57
BNB-Workers' Comp Acct.	1.51%	4,751.80	5,000.00	5.83	(2,216.00)	7,541.63	7,541.63	7,541.63	-
BNB-Web	1.51%	723,426.04	17,306.67	450.57	(677,166.77)	64,016.51	64,016.51	64,016.51	-
BNB-Tax Rollback Refund Acct	0.00%	28,654.56	-	-	(22.37)	28,632.19	28,632.19	-	28,632.19
Wells Fargo Bank - Schulenburg	0.00%	36,341.11	11,207.09	-	(20,406.34)	27,141.86	27,141.86	27,141.86	-
Citizens State Bank - Sealy	0.00%	18,325.09	3,450.37	-	(178.11)	21,597.35	21,597.35	21,597.35	-
Petty Cash	0.00%	8,244.54	31.31	-	(56.14)	8,219.71	8,219.71	8,219.71	-
Subtotal Cash in Bank and Petty Cash		9,017,646.76	34,036,630.29	10,264.16	(35,609,586.94)	7,454,954.27	7,454,954.27	7,416,949.51	38,004.76
TexPool - Endowments	0.15%	23,915.66	-	2.75	-	23,918.41	23,918.41	-	23,918.41
TexPool - Unrestricted Operating Fund Balance	0.15%	7,047,335.22	-	766.91	(3,000,000.00)	4,048,102.13	4,048,102.13	4,048,102.13	-
Lone Star/General Acct. - Unrestricted	0.18%	5,322,525.47	5,400,000.00	1,409.24	-	10,723,934.71	10,723,934.71	10,723,934.71	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.18%	4,293,688.29	-	584.80	-	4,294,273.09	4,294,273.09	-	4,294,273.09
TexStar - Unrestricted	0.14%	593,446.48	-	66.14	-	593,512.62	593,512.62	593,512.62	-
Subtotal Cash in Investment Pools		17,280,911.12	5,400,000.00	2,829.84	(3,000,000.00)	19,683,740.96	19,683,740.96	15,365,549.46	4,318,191.50
Total Cash and Cash Equivalents		26,298,557.88	39,436,630.29	13,094.00	(38,609,586.94)	27,138,695.23	27,138,695.23	22,782,498.97	4,356,196.26
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,019,013.40	-	5,520.00	-	2,024,533.40	2,120,153.40	-	2,024,533.40
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	-	-	1,583.33	(1,583.33)	-	-	-	-
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,006,388.90	-	1,875.00	-	1,008,263.90	1,023,893.90	-	1,008,263.90
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	1,005,916.80	-	2,250.00	-	1,008,166.80	1,008,476.80	-	1,008,166.80
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,015,644.40	-	2,400.00	(16,000.00)	1,002,044.40	1,013,604.40	-	1,002,044.40
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	1,008,497.50	-	2,145.83	(1,000,000.00)	10,643.33	10,643.33	-	10,643.33
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2,005,915.60	-	3,630.00	-	2,009,545.60	2,011,069.97	-	2,009,545.60
FHLB - 3133XWTR0 (Due 01/29/15)	3.00%	1,000,166.70	-	2,250.00	-	1,002,416.70	1,009,296.70	-	1,002,416.70
Dain Rauscher Tamarack Inv. Fds.	0.01%	3,751.05	1,000,000.00	0.85	-	1,003,751.90	1,003,751.90	-	1,003,751.90
Unrealized Gain (Loss) on Investments	0.00%	111,212.18	20,312.19	-	-	131,524.37	-	-	131,524.37
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		9,682,006.53	1,020,312.19	21,655.01	(1,017,583.33)	9,706,390.40	9,706,390.40	-	9,706,390.40
Total Cash, Cash Equivalents and Investments		35,980,564.41	40,456,942.48	34,749.01	(39,627,170.27)	36,845,085.63	36,845,085.63	22,782,498.97	14,062,586.66
Benchmark Rate		<u>02/28/10</u>	<u>01/31/10</u>	<u>02/28/09</u>					
182 day T-Bill		0.19%	0.13%	0.44%					

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