

BLINN COLLEGE
INVESTMENT REPORT BY FUND
March 31, 2010

	Interest Rate	Book Value 02/28/10	Receipts	Interest Earnings	Distributions	Book Value 03/31/10	Market Value 03/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	7,240,508.62	10,677,392.97	11,141.99	(8,665,066.54)	9,263,977.04	9,263,977.04	9,263,977.04	-
BNB-Student Loan Acct.	1.51%	68,900.96	1,270,206.88	334.71	(1,317,662.52)	21,780.03	21,780.03	21,780.03	-
BNB-Accts Payable Acct.	1.51%	(32,496.42)	3,576,558.05	975.60	(3,463,246.29)	81,790.94	81,790.94	81,790.94	-
BNB-Payroll Acct.	1.51%	11,519.29	3,413,503.91	182.34	(3,413,477.19)	11,728.35	11,728.35	11,728.35	-
BNB-Endowment Fund	1.51%	9,372.57	-	11.94	-	9,384.51	9,384.51	-	9,384.51
BNB-Workers' Comp Acct.	1.51%	7,541.63	-	7.30	(3,698.18)	3,850.75	3,850.75	3,850.75	-
BNB-Web	1.51%	64,016.51	49,678.07	55.41	(45,569.07)	68,180.92	68,180.92	68,180.92	-
BNB-Tax Rollback Refund Acct	0.00%	28,632.19	-	-	-	28,632.19	28,632.19	-	28,632.19
Wells Fargo Bank - Schulenburg	0.00%	27,141.86	6,502.42	-	(7,377.36)	26,266.92	26,266.92	26,266.92	-
Citizens State Bank - Sealy	0.00%	21,597.35	7,320.88	-	(377.44)	28,540.79	28,540.79	28,540.79	-
Petty Cash	0.00%	8,219.71	15.34	-	(118.51)	8,116.54	8,116.54	8,116.54	-
Subtotal Cash in Bank and Petty Cash		7,454,954.27	19,001,178.52	12,709.29	(16,916,593.10)	9,552,248.98	9,552,248.98	9,514,232.28	38,016.70
TexPool - Endowments	0.15%	23,918.41	-	3.21	-	23,921.62	23,921.62	-	23,921.62
TexPool - Unrestricted Operating Fund Balance	0.15%	4,048,102.13	-	542.17	-	4,048,644.30	4,048,644.30	4,048,644.30	-
Lone Star/General Acct. - Unrestricted	0.18%	10,723,934.71	-	1,232.83	(4,000,000.00)	6,725,167.54	6,725,167.54	6,725,167.54	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.18%	4,294,273.09	-	653.90	-	4,294,926.99	4,294,926.99	-	4,294,926.99
TexStar - Unrestricted	0.15%	593,512.62	-	78.21	-	593,590.83	593,590.83	593,590.83	-
Subtotal Cash in Investment Pools		19,683,740.96	-	2,510.32	(4,000,000.00)	15,686,251.28	15,686,251.28	11,367,402.67	4,318,848.61
Total Cash and Cash Equivalents		27,138,695.23	19,001,178.52	15,219.61	(20,916,593.10)	25,238,500.26	25,238,500.26	20,881,634.95	4,356,865.31
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,024,533.40	-	6,746.60	-	2,031,280.00	2,117,540.00	-	2,031,280.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,008,263.90	-	2,291.70	-	1,010,555.60	1,021,185.60	-	1,010,555.60
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	1,008,166.80	-	2,750.00	-	1,010,916.80	1,011,226.80	-	1,010,916.80
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,002,044.40	-	2,933.40	-	1,004,977.80	1,013,417.80	-	1,004,977.80
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	10,643.33	-	-	(10,643.33)	(0.00)	-	-	(0.00)
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2,009,545.60	-	4,436.60	-	2,013,982.20	2,014,602.20	-	2,013,982.20
FHLB - 3133XWTRO (Due 01/29/15)	3.00%	1,002,416.70	-	2,750.00	-	1,005,166.70	1,005,796.70	-	1,005,166.70
FHLB - 3133XXFY8 (Due 02/24/15)	3.00%	-	1,000,000.00	583.30	-	1,000,583.30	991,833.30	-	1,000,583.30
Dain Rauscher Tamarack Inv. Fds.	0.01%	1,003,751.90	-	6.34	(1,000,000.00)	3,758.24	3,758.24	-	3,758.24
Unrealized Gain (Loss) on Investments	0.00%	131,524.37	-	-	(33,384.37)	98,140.00	-	-	98,140.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		9,706,390.40	1,000,000.00	22,497.94	(1,044,027.70)	9,684,860.64	9,684,860.64	-	9,684,860.64
Total Cash, Cash Equivalents and Investments		36,845,085.63	20,001,178.52	37,717.55	(21,960,620.80)	34,923,360.90	34,923,360.90	20,881,634.95	14,041,725.95
Benchmark Rate		03/31/10	02/28/10	03/31/09					
182 day T-Bill		0.26%	0.19%	0.42%					

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