

BLINN COLLEGE
INVESTMENT REPORT BY FUND
April 30,2010

	Interest Rate	Book Value 03/31/10	Receipts	Interest Earnings	Distributions	Book Value 04/30/10	Market Value 04/30/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	9,263,977.04	45,765,482.99	10,286.18	(47,263,079.86)	7,776,666.35	7,776,666.35	7,776,666.35	-
BNB-Student Loan Acct.	1.51%	21,780.03	252,334.49	196.10	(12,138.84)	262,171.78	262,171.78	262,171.78	-
BNB-Accts Payable Acct.	1.51%	81,790.94	1,673,129.23	609.91	(1,968,590.09)	(213,060.01)	(213,060.01)	(213,060.01)	-
BNB-Payroll Acct.	1.51%	11,728.35	3,240,058.64	158.55	(3,240,240.98)	11,704.56	11,704.56	11,704.56	-
BNB-Endowment Fund	1.51%	9,384.51	-	12.34	-	9,396.85	9,396.85	-	9,396.85
BNB-Workers' Comp Acct.	1.51%	3,850.75	5,000.00	6.64	(3,633.36)	5,224.03	5,224.03	5,224.03	-
BNB-Web	1.51%	68,180.92	864,795.78	235.25	(366.09)	932,845.86	932,845.86	932,845.86	-
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%	26,266.92	8,766.00	-	(7,230.84)	27,802.08	27,802.08	27,802.08	-
Citizens State Bank - Sealy	0.00%	28,540.79	9,188.32	-	(25,025.93)	12,703.18	12,703.18	12,703.18	-
Petty Cash	0.00%	8,116.54	45.81	-	(74.48)	8,087.87	8,087.87	8,087.87	-
Subtotal Cash in Bank and Petty Cash		9,552,248.98	51,818,801.26	11,504.97	(52,520,380.47)	8,862,174.74	8,862,174.74	8,824,145.70	38,029.04
TexPool - Endowments	0.16%	23,921.62	-	3.27	-	23,924.89	23,924.89	-	23,924.89
TexPool - Unrestricted Operating Fund Balance	0.16%	4,048,644.30	-	548.21	(1,000,000.00)	3,049,192.51	3,049,192.51	3,049,192.51	-
TexPool - Building Improvement Fund	0.16%	-	20,013,000.00	180.44	(20,009,517.16)	3,663.28	3,663.28	-	3,663.28
Lone Star/General Acct. - Unrestricted	0.19%	6,725,167.54	-	1,067.93	-	6,726,235.47	6,726,235.47	6,726,235.47	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.19%	4,294,926.99	-	682.02	-	4,295,609.01	4,295,609.01	-	4,295,609.01
TexStar - Unrestricted	0.17%	593,590.83	-	83.97	-	593,674.80	593,674.80	593,674.80	-
Subtotal Cash in Investment Pools		15,686,251.28	20,013,000.00	2,565.84	(21,009,517.16)	14,692,299.96	14,692,299.96	10,369,102.78	4,323,197.18
Total Cash and Cash Equivalents		25,238,500.26	71,831,801.26	14,070.81	(73,529,897.63)	23,554,474.70	23,554,474.70	19,193,248.48	4,361,226.22
Endowment Fund Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,031,280.00	-	6,133.33	(36,800.00)	2,000,613.33	2,081,873.33	-	2,000,613.33
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,010,555.60	-	2,083.29	(12,500.00)	1,000,138.89	1,011,078.89	-	1,000,138.89
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	1,010,916.80	-	1,499.87	(1,012,416.67)	-	-	-	-
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,004,977.80	-	2,666.64	-	1,007,644.44	1,015,774.44	-	1,007,644.44
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2,013,982.20	-	4,033.36	-	2,018,015.56	2,018,015.56	-	2,018,015.56
FHLB - 3133XWTRO (Due 01/29/15)	3.00%	1,005,166.70	-	2,499.97	-	1,007,666.67	1,011,106.67	-	1,007,666.67
FHLB - 3133XXFY8 (Due 02/24/15)	3.00%	1,000,583.30	-	2,500.03	-	1,003,083.33	996,523.33	-	1,003,083.33
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	-	1,000,000.00	250.00	-	1,000,250.00	1,000,250.00	-	1,000,250.00
Dain Rauscher Tamarack Inv. Fds.	0.01%	3,758.24	0.01	-	(3,758.25)	(0.00)	(0.00)	-	(0.00)
Unrealized Gain (Loss) on Endowment Investments	0.00%	98,140.00	-	-	(930.00)	97,210.00	-	-	97,210.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal Endowment Fund Investments		9,684,860.64	1,000,000.01	21,666.49	(1,066,404.92)	9,640,122.22	9,640,122.22	-	9,640,122.22

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Construction Fund Investments									
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	-	1,499,395.59	1,897.50	-	1,501,293.09	1,501,293.09	-	1,501,293.09
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	-	4,594,650.19	10,294.49	-	4,604,944.68	4,604,944.68	-	4,604,944.68
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	-	7,528,258.01	17,750.73	-	7,546,008.74	7,546,008.74	-	7,546,008.74
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	-	6,387,213.37	6,933.99	-	6,394,147.36	6,394,147.36	-	6,394,147.36
Unrealized Gain (Loss) on Construction Fnd Investments	0.00%	-	-	-	-	-	-	-	-
Subtotal Construction Fund Investments		-	20,009,517.16	36,876.71	-	20,046,393.87	20,046,393.87	-	20,046,393.87
Total Cash, Cash Equivalents and Investments		34,923,360.90	92,841,318.43	72,614.01	(74,596,302.55)	53,240,990.79	53,240,990.79	19,193,248.48	34,047,742.31

Benchmark Rate	04/30/10	03/31/10	04/30/09
182 Day T-Bill	0.24%	0.26%	0.30%
One Year Treasury	0.43%	0.43%	0.50%
Two Year Treasury	1.03%	1.06%	0.92%
Five Year Treasury	2.50%	2.60%	1.98%

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