

BLINN COLLEGE
INVESTMENT REPORT BY FUND
May 31, 2010

	Interest Rate	Book Value 04/30/10	Receipts	Interest Earnings	Distributions	Book Value 05/31/10	Market Value 05/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	7,776,666.35	10,075,933.00	8,693.61	(11,106,346.13)	6,754,946.83	6,754,946.83	6,754,946.83	-
BNB-Student Loan Acct.	1.51%	262,171.78	45,545.87	68.98	(266,683.29)	41,103.34	41,103.34	41,103.34	-
BNB-Accts Payable Acct.	1.51%	(213,060.01)	2,856,823.46	762.51	(2,561,975.78)	82,550.18	82,550.18	82,550.18	-
BNB-Payroll Acct.	1.51%	11,704.56	3,265,004.95	146.19	(3,266,709.51)	10,146.19	10,146.19	10,146.19	-
BNB-Endowment Fund	1.51%	9,396.85	-	11.20	-	9,408.05	9,408.05	-	9,408.05
BNB-Workers' Comp Acct.	1.51%	5,224.03	4,040.00	6.21	(3,913.58)	5,356.66	5,356.66	5,356.66	-
BNB-Web	1.51%	932,845.86	1,118,101.14	424.97	(995,821.83)	1,055,550.14	1,055,550.14	1,055,550.14	-
BNB-Tax Rollback Refund Acct	0.00%	28,632.19	-	-	(4.50)	28,627.69	28,627.69	-	28,627.69
Wells Fargo Bank - Schulenburg	0.00%	27,802.08	18,745.77	-	(15,446.24)	31,101.61	31,101.61	31,101.61	-
Citizens State Bank - Sealy	0.00%	12,703.18	4,514.35	-	(63.86)	17,153.67	17,153.67	17,153.67	-
Petty Cash	0.00%	8,087.87	100.56	-	(14.41)	8,174.02	8,174.02	8,174.02	-
Subtotal Cash in Bank and Petty Cash		8,862,174.74	17,388,809.10	10,113.67	(18,216,979.13)	8,044,118.38	8,044,118.38	8,006,082.64	38,035.74
TexPool - Endowments	0.19%	23,924.89	-	3.97	-	23,928.86	23,928.86	-	23,928.86
TexPool - Unrestricted Operating Fund Balance	0.19%	3,049,192.51	-	473.90	(1,000,000.00)	2,049,666.41	2,049,666.41	2,049,666.41	-
TexPool - Building Improvement Fund	0.19%	3,663.28	-	0.62	-	3,663.90	3,663.90	-	3,663.90
Lone Star/General Acct. - Unrestricted	0.22%	6,726,235.47	-	1,251.09	-	6,727,486.56	6,727,486.56	6,727,486.56	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.22%	4,295,609.01	-	497.82	(4,270,000.00)	26,106.83	26,106.83	-	26,106.83
TexStar - Unrestricted	0.18%	593,674.80	-	68.43	(418,306.71)	175,436.52	175,436.52	175,436.52	-
Subtotal Cash in Investment Pools		14,692,299.96	-	2,295.83	(5,688,306.71)	9,006,289.08	9,006,289.08	8,952,589.49	53,699.59
Total Cash and Cash Equivalents		23,554,474.70	17,388,809.10	12,409.50	(23,905,285.84)	17,050,407.46	17,050,407.46	16,958,672.13	91,735.33
Endowment Fund Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,000,613.33	-	6,133.34	-	2,006,746.67	2,090,506.67	-	2,006,746.67
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,000,138.89	-	2,083.33	-	1,002,222.22	1,018,472.22	-	1,002,222.22
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,007,644.44	-	2,666.67	-	1,010,311.11	1,016,251.11	-	1,010,311.11
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2,018,015.56	-	4,033.33	-	2,022,048.89	2,022,048.89	-	2,022,048.89
FHLB - 3133XWTR0 (Due 01/29/15)	3.00%	1,007,666.67	-	2,500.00	-	1,010,166.67	1,014,856.67	-	1,010,166.67
FHLB - 3133XXFY8 (Due 02/24/15)	3.00%	1,003,083.33	-	2,500.00	-	1,005,583.33	1,007,463.33	-	1,005,583.33
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	1,000,250.00	-	2,500.00	-	1,002,750.00	1,018,060.00	-	1,002,750.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	97,210.00	30,620.00	-	-	127,830.00	-	-	127,830.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal Endowment Fund Investments		9,640,122.22	30,620.00	22,416.67	-	9,693,158.89	9,693,158.89	-	9,693,158.89

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Bond Reserve Fund Investments									
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	-	701,242.49	356.77	-	701,599.26	701,599.26	-	701,599.26
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	-	996,216.90	754.69	-	996,971.59	996,971.59	-	996,971.59
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	-	996,656.02	817.39	-	997,473.41	1,002,641.82	-	997,473.41
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	-	998,458.09	1,266.11	-	999,724.20	1,004,067.20	-	999,724.20
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	-	995,733.20	1,191.67	-	996,924.87	996,924.87	-	996,924.87
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	-	9,511.41	-	-	9,511.41	-	-	9,511.41
Subtotal Bond Reserve Fund Investments		-	4,697,818.11	4,386.63	-	4,702,204.74	4,702,204.74	-	4,702,204.74
Construction Fund Investments									
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	1,501,293.09	-	2,475.00	-	1,503,768.09	1,500,420.90	-	1,503,768.09
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	4,604,944.68	-	13,427.61	-	4,618,372.29	4,597,569.69	-	4,618,372.29
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	7,546,008.74	-	23,153.13	-	7,569,161.87	7,544,998.97	-	7,569,161.87
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	6,394,147.36	-	9,044.33	-	6,403,191.69	6,424,393.29	-	6,403,191.69
Unrealized Gain (Loss) on Construction Investments	0.00%	-	-	-	(27,111.09)	(27,111.09)	-	-	(27,111.09)
Subtotal Construction Fund Investments		20,046,393.87	-	48,100.07	(27,111.09)	20,067,382.85	20,067,382.85	-	20,067,382.85
Total Investments		29,686,516.09	4,728,438.11	74,903.37	(27,111.09)	34,462,746.48	34,462,746.48	-	34,462,746.48
Total Cash, Cash Equivalents and Investments		53,240,990.79	22,117,247.21	87,312.87	(23,932,396.93)	51,513,153.94	51,513,153.94	16,958,672.13	34,554,481.81

<u>Benchmark Rate</u>	05/31/10	04/30/10	05/31/09
182 Day T-Bill	0.22%	0.24%	0.29%
One Year Treasury	0.35%	0.43%	0.47%
Two Year Treasury	0.78%	1.03%	0.90%
Five Year Treasury	2.10%	2.50%	2.13%

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