

BLINN COLLEGE
INVESTMENT REPORT BY FUND
June 30, 2010

	Coupon Interest Rate	YTM Interest Rate	Book Value 05/31/10	Receipts	Interest Earnings	Distributions	Book Value 06/30/10	Market Value 06/30/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		6,754,946.83	9,036,181.75	9,200.06	(7,690,449.08)	8,109,879.56	8,109,879.56	8,109,879.56	-
BNB-Student Loan Acct.	1.51%		41,103.34	27,730.43	73.44	-	68,907.21	68,907.21	68,907.21	-
BNB-Accts Payable Acct.	1.51%		82,550.18	1,913,704.17	590.00	(1,914,465.45)	82,378.90	82,378.90	82,378.90	-
BNB-Payroll Acct.	1.51%		10,146.19	3,817,749.33	169.60	(3,818,685.94)	9,379.18	9,379.18	9,379.18	-
BNB-Endowment Fund	1.51%		9,408.05	-	11.60	-	9,419.65	9,419.65	-	9,419.65
BNB-Workers' Comp Acct.	1.51%		5,356.66	5,000.00	6.43	(3,967.83)	6,395.26	6,395.26	6,395.26	-
BNB-Web	1.51%		1,055,550.14	1,021,694.54	309.53	(1,912,629.05)	164,925.16	164,925.16	164,925.16	-
BNB-Tax Rollback Refund Acct	0.00%		28,627.69	-	-	-	28,627.69	28,627.69	-	28,627.69
Wells Fargo Bank - Schulenburg	0.00%		31,101.61	21,872.41	-	(25,563.94)	27,410.08	27,410.08	27,410.08	-
Citizens State Bank - Sealy	0.00%		17,153.67	15,979.71	-	(20,484.60)	12,648.78	12,648.78	12,648.78	-
Petty Cash	0.00%		8,174.02	13.06	-	(51.71)	8,135.37	8,135.37	8,135.37	-
Subtotal Cash in Bank and Petty Cash			8,044,118.38	15,859,925.40	10,360.66	(15,386,297.60)	8,528,106.84	8,528,106.84	8,490,059.50	38,047.34
TexPool - Endowments	0.207%		23,928.86	-	4.12	-	23,932.98	23,932.98	-	23,932.98
TexPool - Unrestricted Operating Fund Balance	0.207%		2,049,666.41	-	350.11	-	2,050,016.52	2,050,016.52	2,050,016.52	-
TexPool - Building Improvement Fund	0.207%		3,663.90	-	0.59	-	3,664.49	3,664.49	-	3,664.49
Lone Star/General Acct. - Unrestricted	0.260%		6,727,486.56	-	1,416.42	(1,085,265.01)	5,643,637.97	5,643,637.97	5,643,637.97	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.260%		26,106.83	85,265.01	6.12	-	111,377.96	111,377.96	-	111,377.96
TexStar - Unrestricted	0.186%		175,436.52	-	26.82	-	175,463.34	175,463.34	175,463.34	-
Subtotal Cash in Investment Pools			9,006,289.08	85,265.01	1,804.18	(1,085,265.01)	8,008,093.26	8,008,093.26	7,869,117.83	138,975.43
Total Cash and Cash Equivalents			17,050,407.46	15,945,190.41	12,164.84	(16,471,562.61)	16,536,200.10	16,536,200.10	16,359,177.33	177,022.77
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,006,746.67	-	6,133.33	-	2,012,880.00	2,096,000.00	-	2,012,880.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,002,222.22	-	2,083.34	-	1,004,305.56	1,019,935.56	-	1,004,305.56
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	3.20%	1,010,311.11	-	2,666.67	-	1,012,977.78	1,016,417.78	-	1,012,977.78
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2.42%	2,022,048.89	-	4,033.33	(24,200.00)	2,001,882.22	2,002,502.22	-	2,001,882.22
FHLB - 3133XWTRO (Due 01/29/15)	3.00%	3.00%	1,010,166.67	-	2,500.00	-	1,012,666.67	1,015,166.67	-	1,012,666.67
FHLB - 3133XXFY8 (Due 02/24/15)	3.00%	3.00%	1,005,583.33	-	1,916.67	(1,007,500.00)	-	-	-	-
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,002,750.00	-	2,500.00	-	1,005,250.00	1,022,440.00	-	1,005,250.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	-	1,027,408.33	559.03	(88.71)	1,027,878.65	1,027,967.36	-	1,027,878.65
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	127,830.00	-	-	(5,241.29)	122,588.71	-	-	122,588.71
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal Endowment Fund Investments			9,693,158.89	1,027,408.33	22,392.37	(1,037,030.00)	9,705,929.59	9,705,929.59	-	9,705,929.59

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	701,599.26	-	1,070.32	(6,875.16)	695,794.42	698,912.35	-	695,794.42
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	996,971.59	-	2,264.07	(14,809.48)	984,426.18	990,810.98	-	984,426.18
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	997,473.41	-	3,503.13	(23,282.06)	977,694.48	987,887.40	-	977,694.48
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	999,724.20	-	3,798.33	(25,140.44)	978,382.09	991,706.13	-	978,382.09
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	996,924.87	-	3,575.00	(23,094.40)	977,405.47	992,179.47	-	977,405.47
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	9,511.41	38,282.28	-	-	47,793.69	-	-	47,793.69
Subtotal Bond Reserve Fund Investments			4,702,204.74	38,282.28	14,210.85	(93,201.54)	4,661,496.33	4,661,496.33	-	4,661,496.33
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	1,503,768.09	-	825.00	(1,504,593.09)	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,618,372.29	-	13,427.60	(113,348.68)	4,518,451.21	4,522,119.52	-	4,518,451.21
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,569,161.87	-	23,153.12	(190,873.64)	7,401,441.35	7,415,753.74	-	7,401,441.35
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,403,191.69	-	9,044.33	(8,167.45)	6,404,068.57	6,452,746.22	-	6,404,068.57
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	(27,111.09)	93,769.44	-	-	66,658.35	-	-	66,658.35
Subtotal Construction Fund Investments			20,067,382.85	93,769.44	46,450.05	(1,816,982.86)	18,390,619.48	18,390,619.48	-	18,390,619.48
Total Investments			34,462,746.48	1,159,460.05	83,053.27	(2,947,214.40)	32,758,045.40	32,758,045.40	-	32,758,045.40
Total Cash, Cash Equivalents and Investments			51,513,153.94	17,104,650.46	95,218.11	(19,418,777.01)	49,294,245.50	49,294,245.50	16,359,177.33	32,935,068.17

Benchmark Rate	06/30/10	05/31/10	06/30/09
182 Day T-Bill	0.21%	0.22%	0.35%
One Year Treasury	0.31%	0.35%	0.53%
Two Year Treasury	0.62%	0.78%	1.06%
Five Year Treasury	1.80%	2.10%	2.50%

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