

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
JULY 31, 2010**

	Coupon Interest Rate	YTM Interest Rate	Book Value 06/30/10	Receipts	Interest Earnings	Distributions	Book Value 07/31/10	Market Value 07/31/10	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>										
BNB-Savings Acct.	1.51%		8,109,879.56	10,648,727.41	11,865.37	(8,672,486.37)	10,097,985.97	10,097,985.97	10,097,985.97	-
BNB-Student Loan Acct.	1.51%		68,907.21	22,885.00	109.24	-	91,901.45	91,901.45	91,901.45	-
BNB-Accts Payable Acct.	1.51%		82,378.90	1,904,910.58	567.87	(2,185,452.17)	(197,594.82)	(197,594.82)	(197,594.82)	-
BNB-Payroll Acct.	1.51%		9,379.18	3,098,566.62	143.23	(3,095,722.35)	12,366.68	12,366.68	12,366.68	-
BNB-Endowment Fund	1.51%		9,419.65	-	12.39	-	9,432.04	9,432.04	-	9,432.04
BNB-Workers' Comp Acct.	1.51%		6,395.26	-	7.13	(1,983.50)	4,418.89	4,418.89	4,418.89	-
BNB-Web	1.51%		164,925.16	3,043,427.41	1,034.42	(2,667,608.83)	541,778.16	541,778.16	541,778.16	-
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%		27,410.08	21,232.17	-	(18,775.24)	29,867.01	29,867.01	29,867.01	-
Citizens State Bank - Sealy	0.00%		12,648.78	19,535.02	-	(32.47)	32,151.33	32,151.33	32,151.33	-
Petty Cash	0.00%		8,135.37	33.47	-	(19.76)	8,149.08	8,149.08	8,149.08	-
<b>Subtotal Cash in Bank and Petty Cash</b>			<b>8,528,106.84</b>	<b>18,759,317.68</b>	<b>13,739.65</b>	<b>(16,642,080.69)</b>	<b>10,659,083.48</b>	<b>10,659,083.48</b>	<b>10,621,023.75</b>	<b>38,059.73</b>
TexPool - Endowments	0.22%		23,932.98	-	4.62	-	23,937.60	23,937.60	-	23,937.60
TexPool - Unrestricted Operating Fund Balance	0.22%		2,050,016.52	-	393.36	-	2,050,409.88	2,050,409.88	2,050,409.88	-
TexPool - Building Improvement Fund	0.22%		3,664.49	-	0.62	-	3,665.11	3,665.11	-	3,665.11
Lone Star/General Acct. - Unrestricted	0.31%		5,643,637.97	1,000,000.00	1,497.32	-	6,645,135.29	6,645,135.29	6,645,135.29	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.31%		111,377.96	-	29.03	-	111,406.99	111,406.99	-	111,406.99
TexStar - Unrestricted	0.19%		175,463.34	-	29.68	-	175,493.02	175,493.02	175,493.02	-
<b>Subtotal Cash in Investment Pools</b>			<b>8,008,093.26</b>	<b>1,000,000.00</b>	<b>1,954.63</b>	<b>-</b>	<b>9,010,047.89</b>	<b>9,010,047.89</b>	<b>8,871,038.19</b>	<b>139,009.70</b>
<b>Total Cash and Cash Equivalents</b>			<b>16,536,200.10</b>	<b>19,759,317.68</b>	<b>15,694.28</b>	<b>(16,642,080.69)</b>	<b>19,669,131.37</b>	<b>19,669,131.37</b>	<b>19,492,061.94</b>	<b>177,069.43</b>
<b>Endowment Fund Investments</b>										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,012,880.00	-	6,133.33	-	2,019,013.33	2,099,013.33	-	2,019,013.33
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,004,305.56	-	2,083.33	-	1,006,388.89	1,020,138.89	-	1,006,388.89
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	3.20%	1,012,977.78	-	2,666.66	-	1,015,644.44	1,016,274.44	-	1,015,644.44
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	2.42%	2,001,882.22	-	672.22	(2,002,554.44)	-	-	-	-
FHLB - 3133XWTRO (Due 01/29/15)	3.00%	3.00%	1,012,666.67	-	2,333.33	(1,015,000.00)	-	-	-	-
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,005,250.00	-	2,500.00	-	1,007,750.00	1,025,250.00	-	1,007,750.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,027,878.65	-	2,395.83	(443.54)	1,029,830.94	1,045,473.19	-	1,029,830.94
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	-	2,000,000.00	1,125.00	-	2,001,125.00	2,001,125.00	-	2,001,125.00
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	122,588.71	4,933.54	-	-	127,522.25	-	-	127,522.25
Blue Bell Creameries, L.P.	0.00%	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
<b>Subtotal Endowment Fund Investments</b>			<b>9,705,929.59</b>	<b>2,004,933.54</b>	<b>19,909.70</b>	<b>(3,017,997.98)</b>	<b>8,712,774.85</b>	<b>8,712,774.85</b>	<b>-</b>	<b>8,712,774.85</b>

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<b>Bond Reserve Fund Investments</b>										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	695,794.42	-	1,070.31	(339.96)	696,524.77	702,339.06	-	696,524.77
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	984,426.18	-	2,264.06	(918.82)	985,771.42	997,204.69	-	985,771.42
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	977,694.48	-	3,503.12	(1,697.48)	979,500.12	998,859.92	-	979,500.12
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	978,382.09	-	3,798.34	(1,762.83)	980,417.60	1,004,207.67	-	980,417.60
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	977,405.47	-	3,575.00	(1,233.30)	979,747.17	1,005,936.07	-	979,747.17
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	47,793.69	38,792.64	-	-	86,586.33	-	-	<b>86,586.33</b>
<b>Subtotal Bond Reserve Fund Investments</b>			<b>4,661,496.33</b>	<b>38,792.64</b>	<b>14,210.83</b>	<b>(5,952.39)</b>	<b>4,708,547.41</b>	<b>4,708,547.41</b>	<b>-</b>	<b>4,708,547.41</b>
<b>Construction Fund Investments</b>										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,518,451.21	-	13,427.60	(12,141.87)	4,519,736.94	4,524,434.62	-	4,519,736.94
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,401,441.35	-	23,153.13	(19,242.55)	7,405,351.93	7,425,498.97	-	7,405,351.93
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,404,068.57	-	9,044.34	(3,024.98)	6,410,087.93	6,463,746.66	-	6,410,087.93
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	66,658.35	11,845.10	-	-	78,503.45	-	-	<b>78,503.45</b>
<b>Subtotal Construction Fund Investments</b>			<b>18,390,619.48</b>	<b>11,845.10</b>	<b>45,625.07</b>	<b>(34,409.40)</b>	<b>18,413,680.25</b>	<b>18,413,680.25</b>	<b>-</b>	<b>18,413,680.25</b>
<b>Total Investments</b>			<b>32,758,045.40</b>	<b>2,055,571.28</b>	<b>79,745.60</b>	<b>(3,058,359.77)</b>	<b>31,835,002.51</b>	<b>31,835,002.51</b>	<b>-</b>	<b>31,835,002.51</b>
<b>Total Cash, Cash Equivalents and Investments</b>			<b>49,294,245.50</b>	<b>21,814,888.96</b>	<b>95,439.88</b>	<b>(19,700,440.46)</b>	<b>51,504,133.88</b>	<b>51,504,133.88</b>	<b>19,492,061.94</b>	<b>32,012,071.94</b>

<b>Benchmark Rate</b>	07/31/10	06/30/10	07/31/09
182 Day T-Bill	0.19%	0.21%	0.27%
One Year Treasury	0.30%	0.31%	0.49%
Two Year Treasury	0.60%	0.62%	1.14%
Five Year Treasury	1.73%	1.80%	2.63%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

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President

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Vice President

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Director of Accounting