

BLINN COLLEGE
INVESTMENT REPORT BY FUND
August 31, 2010

	Coupon Interest Rate	YTM Interest Rate	Book Value 07/31/10	Receipts	Interest Earnings	Distributions	Book Value 08/31/10	Market Value 08/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		10,097,985.97	11,896,187.41	11,111.35	(12,080,739.93)	9,924,544.80	9,924,544.80	9,924,544.80	-
BNB-Student Loan Acct.	1.51%		91,901.45	2,430.00	53.79	(94,000.00)	385.24	385.24	385.24	-
BNB-Accts Payable Acct.	1.51%		(197,594.82)	2,829,636.36	608.82	(2,545,934.81)	86,715.55	86,715.55	86,715.55	-
BNB-Payroll Acct.	1.51%		12,366.68	3,026,950.67	136.46	(3,124,593.30)	(85,139.49)	(85,139.49)	(85,139.49)	-
BNB-Endowment Fund	1.51%		9,432.04	-	11.63	-	9,443.67	9,443.67	-	9,443.67
BNB-Workers' Comp Acct.	1.51%		4,418.89	5,000.00	5.46	(3,600.64)	5,823.71	5,823.71	5,823.71	-
BNB-Web	1.51%		541,778.16	4,421,343.97	804.08	(4,472,592.18)	491,334.03	491,334.03	491,334.03	-
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%		29,867.01	119,916.96	-	(67,314.11)	82,469.86	82,469.86	82,469.86	-
Citizens State Bank - Sealy	0.00%		32,151.33	47,950.09	-	(65,388.78)	14,712.64	14,712.64	14,712.64	-
Petty Cash	0.00%		8,149.08	5,056.85	-	(2,567.85)	10,638.08	10,638.08	10,638.08	-
Subtotal Cash in Bank and Petty Cash			10,659,083.48	22,354,472.31	12,731.59	(22,456,731.60)	10,569,555.78	10,569,555.78	10,531,484.42	38,071.36
TexPool - Endowments	0.22%		23,937.60	185,000.00	6.89	-	208,944.49	208,944.49	-	208,944.49
TexPool - Unrestricted Operating Fund Balance	0.22%		2,050,409.88	-	394.61	(185,000.00)	1,865,804.49	1,865,804.49	1,865,804.49	-
TexPool - Building Improvement Fund	0.22%		3,665.11	-	0.65	-	3,665.76	3,665.76	-	3,665.76
Lone Star/General Acct. - Unrestricted	0.36%		6,645,135.29	4,000,000.00	2,701.97	-	10,647,837.26	10,647,837.26	10,647,837.26	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.36%		111,406.99	-	33.64	-	111,440.63	111,440.63	-	111,440.63
TexStar - Unrestricted	0.21%		175,493.02	-	32.09	-	175,525.11	175,525.11	175,525.11	-
Subtotal Cash in Investment Pools			9,010,047.89	4,185,000.00	3,169.85	(185,000.00)	13,013,217.74	13,013,217.74	12,689,166.86	324,050.88
Total Cash and Cash Equivalents			19,669,131.37	26,539,472.31	15,901.44	(22,641,731.60)	23,582,773.52	23,582,773.52	23,220,651.28	362,122.24
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,019,013.33	-	6,133.34	-	2,025,146.67	2,101,406.67	-	2,025,146.67
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,006,388.89	-	2,083.33	-	1,008,472.22	1,021,282.22	-	1,008,472.22
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	3.20%	1,015,644.44	-	355.56	(1,016,000.00)	-	-	-	-
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,007,750.00	-	2,500.00	-	1,010,250.00	1,026,810.00	-	1,010,250.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,029,830.94	-	2,395.84	(443.54)	1,031,783.24	1,069,119.03	-	1,031,783.24
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,001,125.00	-	3,750.00	-	2,004,875.00	2,031,135.00	-	2,004,875.00
FNMA - 3136FM7G3 (Due 08/12/15)	2.00%	2.00%	-	1,000,000.00	1,055.56	-	1,001,055.56	1,001,055.56	-	1,001,055.56
FHLB - 313370HH4 (Due 11/12/15)	2.25%	2.25%	-	1,000,000.00	1,187.50	-	1,001,187.50	1,001,187.50	-	1,001,187.50
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	127,522.25	41,703.54	-	-	169,225.79	-	-	169,225.79
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			8,712,774.85	2,041,703.54	19,461.13	(1,016,443.54)	9,757,495.98	9,757,495.98	-	9,757,495.98

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	696,524.77	-	1,070.32	(339.96)	697,255.13	706,190.48	-	697,255.13
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	985,771.42	-	2,264.06	(918.82)	987,116.66	1,007,737.50	-	987,116.66
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	979,500.12	-	3,503.13	(1,697.48)	981,305.77	1,018,399.25	-	981,305.77
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	980,417.60	-	3,798.33	(1,762.83)	982,453.10	1,016,692.00	-	982,453.10
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	979,747.17	-	3,575.00	(1,233.30)	982,088.87	1,036,729.47	-	982,088.87
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	86,586.33	68,942.84	-	-	155,529.17	-	-	155,529.17
Subtotal Bond Reserve Fund Investments			4,708,547.41	68,942.84	14,210.84	(5,952.39)	4,785,748.70	4,785,748.70	-	4,785,748.70
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,519,736.94	-	13,427.60	(12,141.87)	4,521,022.67	4,525,371.77	-	4,521,022.67
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,405,351.93	-	23,153.12	(19,242.55)	7,409,262.50	7,430,727.09	-	7,409,262.50
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,410,087.93	-	9,044.33	(3,024.98)	6,416,107.28	6,480,804.69	-	6,416,107.28
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	78,503.45	12,007.65	-	-	90,511.10	-	-	90,511.10
Subtotal Construction Fund Investments			18,413,680.25	12,007.65	45,625.05	(34,409.40)	18,436,903.55	18,436,903.55	-	18,436,903.55
Total Investments			31,835,002.51	2,122,654.03	79,297.02	(1,056,805.33)	32,980,148.23	32,980,148.23	-	32,980,148.23
Total Cash, Cash Equivalents and Investments			51,504,133.88	28,662,126.34	95,198.46	(23,698,536.93)	56,562,921.75	56,562,921.75	23,220,651.28	33,342,270.47

Benchmark Rate	08/31/10	07/31/10	08/31/09
182 Day T-Bill	0.19%	0.19%	0.24%
One Year Treasury	0.26%	0.30%	0.45%
Two Year Treasury	0.52%	0.60%	1.04%
Five Year Treasury	1.41%	1.73%	2.48%

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