

BLINN COLLEGE
INVESTMENT REPORT BY FUND
September 30, 2010

	Coupon Interest Rate	YTM Interest Rate	Book Value 08/31/10	Receipts	Interest Earnings	Distributions	Book Value 09/30/10	Market Value 09/30/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		9,924,544.80	15,761,244.26	12,153.54	(15,669,314.86)	10,028,627.74	10,028,627.74	10,028,627.74	-
BNB-Student Loan Acct.	1.51%		385.24	236,774.00	25.61	(190,000.00)	47,184.85	47,184.85	47,184.85	-
BNB-Accts Payable Acct.	1.51%		86,715.55	3,954,759.63	919.24	(3,959,925.20)	82,469.22	82,469.22	82,469.22	-
BNB-Payroll Acct.	1.51%		(85,139.49)	3,323,342.94	412.32	(3,228,203.45)	10,412.32	10,412.32	10,412.32	-
BNB-Endowment Fund	1.51%		9,443.67	125.00	11.79	-	9,580.46	9,580.46	-	9,580.46
BNB-Workers' Comp Acct.	1.51%		5,823.71	2,500.00	7.08	(2,757.56)	5,573.23	5,573.23	5,573.23	-
BNB-Web	1.51%		491,334.03	251,478.90	310.52	(621,915.00)	121,208.45	121,208.45	121,208.45	-
BNB-Tax Rollback Refund Acct	0.35%		28,627.69	-	8.22	(67.49)	28,568.42	28,568.42	-	28,568.42
Wells Fargo Bank - Schulenburg	0.00%		82,469.86	26,267.11	-	(81,224.19)	27,512.78	27,512.78	27,512.78	-
Citizens State Bank - Sealy	0.00%		14,712.64	34,586.05	-	(36,638.00)	12,660.69	12,660.69	12,660.69	-
Petty Cash	0.00%		10,638.08	837.83	-	(3,220.30)	8,255.61	8,255.61	8,255.61	-
Subtotal Cash in Bank and Petty Cash			10,569,555.78	23,591,915.72	13,848.32	(23,793,266.05)	10,382,053.77	10,382,053.77	10,343,904.89	38,148.88
TexPool - Endowments	0.21%		208,944.49	-	37.18	-	208,981.67	208,981.67	-	208,981.67
TexPool - Unrestricted Operating Fund Balance	0.21%		1,865,804.49	-	331.98	-	1,866,136.47	1,866,136.47	1,866,136.47	-
TexPool - Building Improvement Fund	0.21%		3,665.76	-	0.62	-	3,666.38	3,666.38	-	3,666.38
Lone Star/General Acct. - Unrestricted	0.32%		10,647,837.26	1,000,000.00	2,851.41	-	11,650,688.67	11,650,688.67	11,650,688.67	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.32%		111,440.63	-	29.18	-	111,469.81	111,469.81	-	111,469.81
TexStar - Unrestricted	0.21%		175,525.11	-	30.48	-	175,555.59	175,555.59	175,555.59	-
Subtotal Cash in Investment Pools			13,013,217.74	1,000,000.00	3,280.85	-	14,016,498.59	14,016,498.59	13,692,380.73	324,117.86
Total Cash and Cash Equivalents			23,582,773.52	24,591,915.72	17,129.17	(23,793,266.05)	24,398,552.36	24,398,552.36	24,036,285.62	362,266.74
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,025,146.67	-	6,133.33	-	2,031,280.00	2,104,400.00	-	2,031,280.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,008,472.22	-	2,083.34	-	1,010,555.56	1,021,495.56	-	1,010,555.56
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,010,250.00	-	2,500.00	-	1,012,750.00	1,027,130.00	-	1,012,750.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,031,783.24	-	2,395.83	(443.54)	1,033,735.53	1,064,644.86	-	1,033,735.53
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,004,875.00	-	3,750.00	-	2,008,625.00	2,021,745.00	-	2,008,625.00
FNMA - 3136FM7G3 (Due 08/12/15)	2.00%	2.00%	1,001,055.56	-	1,666.66	-	1,002,722.22	1,004,602.22	-	1,002,722.22
FHLB - 313370HH4 (Due 11/12/15)	2.25%	2.25%	1,001,187.50	-	1,875.00	-	1,003,062.50	1,004,942.50	-	1,003,062.50
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	169,225.79	-	-	(22,996.46)	146,229.33	-	-	146,229.33
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			9,757,495.98	-	20,404.16	(23,440.00)	9,754,460.14	9,754,460.14	-	9,754,460.14

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	697,255.13	-	1,070.31	(339.96)	697,985.48	706,836.09	-	697,985.48
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	987,116.66	-	2,264.06	(918.82)	988,461.90	1,010,596.91	-	988,461.90
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	981,305.77	-	3,503.12	(1,697.48)	983,111.41	1,017,477.37	-	983,111.41
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	982,453.10	-	3,798.33	(1,762.83)	984,488.60	1,028,428.13	-	984,488.60
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	982,088.87	-	3,575.00	(1,233.30)	984,430.57	1,036,458.87	-	984,430.57
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	155,529.17	5,790.24	-	-	161,319.41	-	-	161,319.41
Subtotal Bond Reserve Fund Investments			4,785,748.70	5,790.24	14,210.82	(5,952.39)	4,799,797.37	4,799,797.37	-	4,799,797.37
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,521,022.67	-	13,427.61	(12,141.87)	4,522,308.41	4,526,264.48	-	4,522,308.41
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,409,262.50	-	23,153.13	(19,242.55)	7,413,173.08	7,435,955.22	-	7,413,173.08
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,416,107.28	-	9,044.33	(57,290.98)	6,367,860.63	6,434,131.72	-	6,367,860.63
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	90,511.10	2,498.20	-	-	93,009.30	-	-	93,009.30
Subtotal Construction Fund Investments			18,436,903.55	2,498.20	45,625.07	(88,675.40)	18,396,351.42	18,396,351.42	-	18,396,351.42
Total Investments			32,980,148.23	8,288.44	80,240.05	(118,067.79)	32,950,608.93	32,950,608.93	-	32,950,608.93
Total Cash, Cash Equivalents and Investments			56,562,921.75	24,600,204.16	97,369.22	(23,911,333.84)	57,349,161.29	57,349,161.29	24,036,285.62	33,312,875.67

Benchmark Rate	09/30/10	08/31/10	09/30/09
182 Day T-Bill	0.18%	0.19%	0.19%
One Year Treasury	0.26%	0.26%	0.41%
Two Year Treasury	0.42%	0.52%	0.98%
Five Year Treasury	1.27%	1.41%	2.41%

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