

BLINN COLLEGE
INVESTMENT REPORT BY FUND
October 31, 2010

	Coupon Interest Rate	YTM Interest Rate	Book Value 09/30/10	Receipts	Interest Earnings	Distributions	Book Value 10/31/10	Market Value 10/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		10,030,248.74	15,118,553.45	10,460.59	(16,687,077.72)	8,472,185.06	8,472,185.06	8,472,185.06	-
BNB-Student Loan Acct.	1.51%		47,184.85	276,397.00	260.21	-	323,842.06	323,842.06	323,842.06	-
BNB-Accts Payable Acct.	1.51%		82,469.22	4,585,951.22	1,344.21	(4,587,224.75)	82,539.90	82,539.90	82,539.90	-
BNB-Payroll Acct.	1.51%		10,412.32	3,529,805.72	157.86	(3,530,218.04)	10,157.86	10,157.86	10,157.86	-
BNB-Endowment Fund	1.51%		9,580.46	-	12.21	-	9,592.67	9,592.67	-	9,592.67
BNB-Workers' Comp Acct.	1.51%		5,573.23	8,000.00	8.03	(8,378.16)	5,203.10	5,203.10	5,203.10	-
BNB-Web	1.51%		121,208.45	222,158.44	132.11	(69,359.96)	274,139.04	274,139.04	274,139.04	-
BNB-Tax Rollback Refund Acct	1.51%		28,568.42	-	36.39	-	28,604.81	28,604.81	-	28,604.81
Wells Fargo Bank - Schulenburg	0.00%		27,512.78	6,853.03	-	(8,713.54)	25,652.27	25,652.27	25,652.27	-
Citizens State Bank - Sealy	0.00%		12,660.69	4,309.39	-	(873.76)	16,096.32	16,096.32	16,096.32	-
Petty Cash	0.00%		8,253.61	3,048.03	-	(661.27)	10,640.37	10,640.37	10,640.37	-
Subtotal Cash in Bank and Petty Cash			10,383,672.77	23,755,076.28	12,411.61	(24,892,507.20)	9,258,653.46	9,258,653.46	9,220,455.98	38,197.48
TexPool - Endowments	0.20%		208,981.67	-	36.14	-	209,017.81	209,017.81	-	209,017.81
TexPool - Unrestricted Operating Fund Balance	0.20%		1,866,136.47	-	322.66	-	1,866,459.13	1,866,459.13	1,866,459.13	-
TexPool - Building Improvement Fund	0.20%		3,666.38	-	0.62	-	3,667.00	3,667.00	-	3,667.00
Lone Star/General Acct. - Unrestricted	0.26%		11,650,688.67	-	1,728.79	(5,000,000.00)	6,652,417.46	6,652,417.46	6,652,417.46	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.26%		111,469.81	-	24.49	-	111,494.30	111,494.30	-	111,494.30
TexStar - Unrestricted	0.20%		175,555.59	-	29.85	-	175,585.44	175,585.44	175,585.44	-
Subtotal Cash in Investment Pools			14,016,498.59	-	2,142.55	(5,000,000.00)	9,018,641.14	9,018,641.14	8,694,462.03	324,179.11
Total Cash and Cash Equivalents			24,400,171.36	23,755,076.28	14,554.16	(29,892,507.20)	18,277,294.60	18,277,294.60	17,914,918.01	362,376.59
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,031,280.00	-	6,133.33	(36,800.00)	2,000,613.33	2,067,493.33	-	2,000,613.33
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,010,555.56	-	2,083.33	(12,500.00)	1,000,138.89	1,010,138.89	-	1,000,138.89
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,012,750.00	-	2,500.00	(15,000.00)	1,000,250.00	1,013,060.00	-	1,000,250.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,033,735.53	-	2,395.83	(443.54)	1,035,687.82	1,076,730.69	-	1,035,687.82
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,008,625.00	-	3,750.00	-	2,012,375.00	2,032,375.00	-	2,012,375.00
FNMA - 3136FM7G3 (Due 08/12/15)	2.00%	2.00%	1,002,722.22	-	1,666.67	-	1,004,388.89	1,005,018.89	-	1,004,388.89
FHLB - 313370HH4 (Due 11/12/15)	2.25%	2.25%	1,003,062.50	-	1,875.00	-	1,004,937.50	1,005,567.50	-	1,004,937.50
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	146,229.33	5,763.54	-	-	151,992.87	-	-	151,992.87
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			9,754,460.14	5,763.54	20,404.16	(64,743.54)	9,715,884.30	9,715,884.30	-	9,715,884.30

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	697,985.48	-	1,070.31	(339.96)	698,715.83	709,831.25	-	698,715.83
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	988,461.90	-	2,264.07	(918.82)	989,807.15	1,018,767.23	-	989,807.15
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	983,111.41	-	3,503.13	(1,697.48)	984,917.06	1,027,069.30	-	984,917.06
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	984,488.60	-	3,798.34	(1,762.83)	986,524.11	1,037,601.47	-	986,524.11
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	984,430.57	-	3,575.00	(1,233.30)	986,772.27	1,049,661.07	-	986,772.27
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	161,319.41	34,874.49	-	-	196,193.90	-	-	196,193.90
Subtotal Bond Reserve Fund Investments			4,799,797.37	34,874.49	14,210.85	(5,952.39)	4,842,930.32	4,842,930.32	-	4,842,930.32
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,522,308.41	-	13,427.60	(12,141.87)	4,523,594.14	4,527,201.63	-	4,523,594.14
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,413,173.08	-	23,153.12	(19,242.55)	7,417,083.65	7,438,960.64	-	7,417,083.65
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,367,860.63	-	9,044.34	(3,024.98)	6,373,879.99	6,439,957.96	-	6,373,879.99
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	93,009.30	-	-	(1,446.85)	91,562.45	-	-	91,562.45
Subtotal Construction Fund Investments			18,396,351.42	-	45,625.06	(35,856.25)	18,406,120.23	18,406,120.23	-	18,406,120.23
Total Investments			32,950,608.93	40,638.03	80,240.07	(106,552.18)	32,964,934.85	32,964,934.85	-	32,964,934.85
Total Cash, Cash Equivalents and Investments			57,350,780.29	23,795,714.31	94,794.23	(29,999,059.38)	51,242,229.45	51,242,229.45	17,914,918.01	33,327,311.44

Benchmark Rate	10/31/10	09/30/10	10/31/09
182 Day T-Bill	0.15%	0.18%	0.17%
One Year Treasury	0.23%	0.26%	0.39%
Two Year Treasury	0.38%	0.42%	0.98%
Five Year Treasury	1.24%	1.27%	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