

BLINN COLLEGE
INVESTMENT REPORT BY FUND
November 30, 2010

	Coupon Interest Rate	YTM Interest Rate	Book Value 10/31/10	Receipts	Interest Earnings	Distributions	Book Value 11/30/10	Book Value 11/30/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		8,472,185.06	7,977,346.31	7,800.80	(11,509,829.05)	4,947,503.12	4,947,503.12	4,947,503.12	-
BNB-Student Loan Acct.	1.51%		323,842.06	37,358.00	302.58	(350,000.00)	11,502.64	11,502.64	11,502.64	-
BNB-Accts Payable Acct.	1.51%		82,539.90	2,878,878.38	817.35	(2,879,712.82)	82,522.81	82,522.81	82,522.81	-
BNB-Payroll Acct.	1.51%		10,157.86	3,547,510.01	158.14	(3,547,667.87)	10,158.14	10,158.14	10,158.14	-
BNB-Endowment Fund	1.51%		9,592.67	-	11.82	-	9,604.49	9,604.49	-	9,604.49
BNB-Workers' Comp Acct.	1.51%		5,203.10	5,000.00	8.12	(4,029.20)	6,182.02	6,182.02	6,182.02	-
BNB-Web	1.51%		274,139.04	1,473,544.36	500.04	(896,133.32)	852,050.12	852,050.12	852,050.12	-
BNB-Tax Rollback Refund Acct	1.51%		28,604.81	-	-	(28,604.81)	-	-	-	-
Wells Fargo Bank - Schulenburg	0.00%		25,652.27	7,066.81	-	(6,018.65)	26,700.43	26,700.43	26,700.43	-
Citizens State Bank - Sealy	0.00%		16,096.32	3,254.93	-	(396.88)	18,954.37	18,954.37	18,954.37	-
Petty Cash	0.00%		10,640.37	2,627.69	-	(6,356.18)	6,911.88	6,911.88	6,911.88	-
Subtotal Cash in Bank and Petty Cash			9,258,653.46	15,932,586.49	9,598.85	(19,228,748.78)	5,972,090.02	5,972,090.02	5,962,485.53	9,604.49
TexPool - Endowments	0.19%		209,017.81	-	32.91	-	209,050.72	209,050.72	-	209,050.72
TexPool - Unrestricted Operating Fund Balance	0.19%		1,866,459.13	-	294.11	-	1,866,753.24	1,866,753.24	1,866,753.24	-
TexPool - Building Improvement Fund	0.19%		3,667.00	-	0.60	-	3,667.60	3,667.60	-	3,667.60
Lone Star/General Acct. - Unrestricted	0.23%		6,652,417.46	2,000,000.00	1,453.18	-	8,653,870.64	8,653,870.64	8,653,870.64	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,494.30	-	21.17	-	111,515.47	111,515.47	-	111,515.47
TexStar - Unrestricted	0.18%		175,585.44	-	27.18	-	175,612.62	175,612.62	175,612.62	-
Subtotal Cash in Investment Pools			9,018,641.14	2,000,000.00	1,829.15	-	11,020,470.29	11,020,470.29	10,696,236.50	324,233.79
Total Cash and Cash Equivalents			18,277,294.60	17,932,586.49	11,428.00	(19,228,748.78)	16,992,560.31	16,992,560.31	16,658,722.03	333,838.28
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,000,613.33	-	6,133.34	-	2,006,746.67	2,068,626.67	-	2,006,746.67
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,000,138.89	-	2,083.33	-	1,002,222.22	1,010,662.22	-	1,002,222.22
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,000,250.00	-	2,500.00	-	1,002,750.00	1,014,310.00	-	1,002,750.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,035,687.82	-	2,395.84	(443.54)	1,037,640.12	1,074,436.53	-	1,037,640.12
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,012,375.00	-	3,750.00	-	2,016,125.00	2,030,505.00	-	2,016,125.00
FNMA - 3136FM7G3 (Due 08/12/15)	2.00%	2.00%	1,004,388.89	-	611.11	(1,005,000.00)	-	-	-	-
FHLB - 313370HH4 (Due 11/12/15)	2.25%	2.25%	1,004,937.50	-	687.50	(1,005,625.00)	-	-	-	-
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	-	1,000,000.00	680.56	-	1,000,680.56	1,000,680.56	-	1,000,680.56
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	-	1,000,111.11	1,055.56	-	1,001,166.67	1,001,166.67	-	1,001,166.67
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	151,992.87	-	-	(18,936.46)	133,056.41	-	-	133,056.41
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			9,715,884.30	2,000,111.11	19,897.24	(2,030,005.00)	9,705,887.65	9,705,887.65	-	9,705,887.65

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	698,715.83	-	1,070.31	(339.96)	699,446.18	708,764.36	-	699,446.18
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	989,807.15	-	2,264.06	(918.82)	991,152.39	1,015,710.94	-	991,152.39
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	984,917.06	-	3,503.12	(1,697.48)	986,722.70	1,023,660.57	-	986,722.70
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	986,524.11	-	3,798.33	(1,762.83)	988,559.61	1,030,847.60	-	988,559.61
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	986,772.27	-	3,575.00	(1,233.30)	989,113.97	1,042,508.87	-	989,113.97
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	196,193.90	-	-	(29,696.41)	166,497.49	-	-	166,497.49
Subtotal Bond Reserve Fund Investments			4,842,930.32	-	14,210.82	(35,648.80)	4,821,492.34	4,821,492.34	-	4,821,492.34
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,523,594.14	-	13,427.61	(12,141.87)	4,524,879.88	4,528,138.79	-	4,524,879.88
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,417,083.65	-	23,153.13	(19,242.55)	7,420,994.23	7,441,894.37	-	7,420,994.23
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,373,879.99	-	9,044.33	(3,024.98)	6,379,899.34	6,439,978.99	-	6,379,899.34
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	91,562.45	-	-	(7,323.75)	84,238.70	-	-	84,238.70
Subtotal Construction Fund Investments			18,406,120.23	-	45,625.07	(41,733.15)	18,410,012.15	18,410,012.15	-	18,410,012.15
Total Investments			32,964,934.85	2,000,111.11	79,733.13	(2,107,386.95)	32,937,392.14	32,937,392.14	-	32,937,392.14
Total Cash, Cash Equivalents and Investments			51,242,229.45	19,932,697.60	91,161.13	(21,336,135.73)	49,929,952.45	49,929,952.45	16,658,722.03	33,271,230.42

31,519,940.30

Benchmark Rate	11/30/10	10/31/10	11/30/09
182 Day T-Bill	0.21%	0.15%	0.15%
One Year Treasury	0.27%	0.23%	0.27%
Two Year Treasury	0.50%	0.38%	0.73%
Five Year Treasury	1.48%	1.24%	2.12%

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