

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
DECEMBER 31, 2009**

	Interest Rate	Book Value 11/30/09	Receipts	Interest Earnings	Distributions	Book Value 12/31/09	Market Value 12/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	6,800,814.93	9,021,371.99	10,636.34	(8,053,098.17)	7,779,725.09	7,779,725.09	7,779,725.09	-
BNB-Student Loan Acct.	1.51%	86,656.51	236,942.17	144.65	(233,429.13)	90,314.20	90,314.20	90,314.20	-
BNB-Accts Payable Acct.	1.51%	(196,866.71)	1,979,890.24	599.01	(1,993,377.67)	(209,755.13)	(209,755.13)	(209,755.13)	-
BNB-Payroll Acct.	1.51%	7,937.56	3,407,372.88	152.96	(3,407,515.62)	7,947.78	7,947.78	7,947.78	-
BNB-Endowment Fund	1.51%	9,337.99	-	11.90	-	9,349.89	9,349.89	-	9,349.89
BNB-Workers' Comp Acct.	1.51%	4,196.51	4,000.00	5.17	(4,933.88)	3,267.80	3,267.80	3,267.80	-
BNB-Web	1.51%	779,593.89	2,261,964.83	698.09	(2,902,873.92)	139,382.89	139,382.89	139,382.89	-
BNB-Tax Rollback Refund Acct	0.00%	28,654.56	-	-	-	28,654.56	28,654.56	-	28,654.56
Wells Fargo Bank - Schulenburg	0.00%	25,907.45	26,962.72	-	(27,866.64)	25,003.53	25,003.53	25,003.53	-
Citizens State Bank - Sealy	0.00%	29,988.36	13,591.11	-	(26.77)	43,552.70	43,552.70	43,552.70	-
Petty Cash	0.00%	8,362.97	18.51	-	(23.37)	8,358.11	8,358.11	8,358.11	-
Subtotal Cash in Bank and Petty Cash		7,584,584.02	16,952,114.45	12,248.12	(16,623,145.17)	7,925,801.42	7,925,801.42	7,887,796.97	38,004.45
TexPool - Endowments	0.20%	23,908.12	-	4.23	-	23,912.35	23,912.35	-	23,912.35
TexPool - Unrestricted Operating Fund Balance	0.20%	3,934,968.64	3,110,437.40	953.55	-	7,046,359.59	7,046,359.59	7,046,359.59	-
TexPool - Building Improvement Fund	0.20%	3,110,140.10	-	297.30	(3,110,437.40)	-	-	-	-
Lone Star/General Acct. - Unrestricted	0.23%	3,324,823.52	2,000,000.00	857.95	-	5,325,681.47	5,325,681.47	5,325,681.47	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%	4,288,086.73	-	848.92	-	4,288,935.65	4,288,935.65	-	4,288,935.65
TexStar - Unrestricted	0.18%	593,270.52	-	95.12	-	593,365.64	593,365.64	593,365.64	-
Subtotal Cash in Investment Pools		15,275,197.63	5,110,437.40	3,057.07	(3,110,437.40)	17,278,254.70	17,278,254.70	12,965,406.70	4,312,848.00
Total Cash and Cash Equivalents		22,859,781.65	22,062,551.85	15,305.19	(19,733,582.57)	25,204,056.12	25,204,056.12	20,853,203.67	4,350,852.45
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,006,542.20	-	6,337.80	-	2,012,880.00	2,104,760.00	-	2,012,880.00
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,011,750.00	-	2,583.30	-	1,014,333.30	1,014,333.30	-	1,014,333.30
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,002,152.80	-	2,152.80	-	1,004,305.60	1,008,055.60	-	1,004,305.60
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	1,001,916.60	-	1,750.20	(250.00)	1,003,416.80	1,003,416.80	-	1,003,416.80
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	1,625.00	-	-	(1,625.00)	(0.00)	-	-	(0.00)
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,010,222.20	-	2,755.60	-	1,012,977.80	1,017,037.80	-	1,012,977.80
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	1,003,261.70	-	2,660.80	-	1,005,922.50	999,582.70	-	1,005,922.50
FHLB - 3133XVVM0 (Due 12/17/13)	2.42%	-	2,000,000.00	1,882.20	-	2,001,882.20	1,986,542.18	-	2,001,882.20
Dain Rauscher Tamarack Invst. Fds.	0.01%	3,005,760.70	-	10.32	(3,002,020.00)	3,751.02	3,751.02	-	3,751.02
Unrealized Gain (Loss) on Investments	0.00%	150,351.73	-	-	(72,341.55)	78,010.18	-	-	78,010.18
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,699,082.93	2,000,000.00	20,133.02	(3,076,236.55)	9,642,979.40	9,642,979.40	-	9,642,979.40
Total Cash, Cash Equivalents and Investments		33,558,864.58	24,062,551.85	35,438.21	(22,809,819.12)	34,847,035.52	34,847,035.52	20,853,203.67	13,993,831.85
Benchmark Rate									
		12/31/09	11/30/09	12/31/08					
182 day T-Bill		0.18%	0.15%	0.32%					

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