

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
DECEMBER 31, 2010**

	Coupon Interest Rate	YTM Interest Rate	Book Value 11/30/10	Receipts	Interest Earnings	Distributions	Book Value 12/31/10	Market Value 12/31/10	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents										
BNB-Savings Acct.	1.51%		4,947,503.12	13,428,322.23	8,425.34	(11,840,865.91)	6,543,384.78	6,543,384.78	6,543,384.78	-
BNB-Student Loan Acct.	1.51%		11,502.64	33,230.00	47.51	-	44,780.15	44,780.15	44,780.15	-
BNB-Accts Payable Acct.	1.51%		82,522.81	2,487,526.90	725.45	(2,490,206.58)	80,568.58	80,568.58	80,568.58	-
BNB-Payroll Acct.	1.51%		10,158.14	3,625,162.73	557.35	(3,628,787.04)	7,091.18	7,091.18	7,091.18	-
BNB-Endowment Fund	1.51%		9,604.49	-	12.24	-	9,616.73	9,616.73	-	9,616.73
BNB-Workers' Comp Acct.	1.51%		6,182.02	3,000.00	8.55	(2,461.91)	6,728.66	6,728.66	6,728.66	-
BNB-Web	1.51%		852,050.12	2,310,896.71	532.30	(2,703,568.42)	459,910.71	459,910.71	459,910.71	-
Wells Fargo Bank - Schulenburg	0.00%		26,700.43	26,398.93	-	(27,726.03)	25,373.33	25,373.33	25,373.33	-
Citizens State Bank - Sealy	0.00%		18,954.37	7,680.25	-	(51.13)	26,583.49	26,583.49	26,583.49	-
Petty Cash	0.00%		6,911.88	33.25	-	(54.45)	6,890.68	6,890.68	6,890.68	-
Subtotal Cash in Bank and Petty Cash			5,972,090.02	21,922,251.00	10,308.74	(20,693,721.47)	7,210,928.29	7,210,928.29	7,201,311.56	9,616.73
TexPool - Endowments	0.16%		209,050.72	-	29.76	-	209,080.48	209,080.48	-	209,080.48
TexPool - Unrestricted Operating Fund Balance	0.16%		1,866,753.24	-	265.90	-	1,867,019.14	1,867,019.14	1,867,019.14	-
TexPool - Building Improvement Fund	0.16%		3,667.60	-	0.55	-	3,668.15	3,668.15	-	3,668.15
Lone Star/General Acct. - Unrestricted	0.23%		8,653,870.64	5,000,000.00	2,166.54	-	13,656,037.18	13,656,037.18	13,656,037.18	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.23%		111,515.47	-	21.76	-	111,537.23	111,537.23	-	111,537.23
TexStar - Unrestricted	0.17%		175,612.62	-	25.55	-	175,638.17	175,638.17	175,638.17	-
Subtotal Cash in Investment Pools			11,020,470.29	5,000,000.00	2,510.06	-	16,022,980.35	16,022,980.35	15,698,694.49	324,285.86
Total Cash and Cash Equivalents			16,992,560.31	26,922,251.00	12,818.80	(20,693,721.47)	23,233,908.64	23,233,908.64	22,900,006.05	333,902.59
Endowment Fund Investments										
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	3.68%	2,006,746.67	-	6,133.33	-	2,012,880.00	2,068,060.00	-	2,012,880.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	2.50%	1,002,222.22	-	2,083.34	-	1,004,305.56	1,011,025.56	-	1,004,305.56
FNMA - 3136FMLC6 (Due 04/28/15)	3.00%	3.00%	1,002,750.00	-	2,500.00	-	1,005,250.00	1,014,500.00	-	1,005,250.00
FHLB - 3133XWNB1 (Due 06/12/15)	2.87%	2.31%	1,037,640.12	-	2,395.83	(14,818.54)	1,025,217.41	1,034,187.36	-	1,025,217.41
FNMA - 31398AX64 (Due 07/22/15)	2.25%	2.25%	2,016,125.00	-	3,750.00	-	2,019,875.00	1,990,915.00	-	2,019,875.00
FHLMC - 3134G1YF5 (Due 11/17/15)	1.75%	1.75%	1,000,680.56	-	1,458.33	-	1,002,138.89	971,238.89	-	1,002,138.89
FNMA - 31398A5P3 (Due 11/10/16)	2.00%	2.00%	1,001,166.67	-	1,666.66	-	1,002,833.33	957,023.33	-	1,002,833.33
Unrealized Gain (Loss) on Endowment Investments	0.00%	0.00%	133,056.41	-	-	(158,606.46)	(25,550.05)	-	-	(25,550.05)
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			9,705,887.65	-	19,987.49	(173,425.00)	9,552,450.14	9,552,450.14	-	9,552,450.14

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Bond Reserve Fund Investments										
FFCB - 31331G2R9 (Due 12/07/12)	1.87%	1.27%	699,446.18	-	1,070.32	(6,761.84)	693,754.66	700,419.35	-	693,754.66
FNMA - 31398AUJ9 (Due 12/11/13)	2.87%	1.67%	991,152.39	-	2,264.07	(14,503.20)	978,913.26	991,274.03	-	978,913.26
FHLB - 3133XN5L9 (Due 12/12/14)	4.75%	2.31%	986,722.70	-	3,503.13	(22,716.23)	967,509.60	982,320.75	-	967,509.60
FHLMC - 3128X2RA5 (Due 12/01/15)	5.30%	2.64%	988,559.61	-	3,798.33	(24,552.83)	967,805.11	980,483.13	-	967,805.11
FNMA - 31359M2D4 (Due 12/15/16)	4.87%	3.01%	989,113.97	-	3,575.00	(22,683.30)	970,005.67	981,707.47	-	970,005.67
Unrealized Gain (Loss) on Bnd Reserve Investments	0.00%	0.00%	166,497.49	-	-	(108,281.06)	58,216.43	-	-	58,216.43
Subtotal Bond Reserve Fund Investments			4,821,492.34	-	14,210.85	(199,498.46)	4,636,204.73	4,636,204.73	-	4,636,204.73
Construction Fund Investments										
FFCB - 31331GGS2 (Due 06/11/10)	2.00%	0.17%	-	-	-	-	-	-	-	-
FHLB - 3133XNHZ5 (Due 12/17/10)	3.62%	0.37%	4,524,879.88	-	7,161.38	(4,532,041.26)	-	-	-	-
FHLMC - 3137EABN8 (Due 06/29/11)	3.87%	0.65%	7,420,994.23	-	23,153.12	(158,161.30)	7,285,986.05	7,304,977.24	-	7,285,986.05
FHLMC - 3128X8Q62 (Due 03/14/12)	1.72%	1.14%	6,379,899.34	-	9,044.33	(3,024.98)	6,385,918.69	6,432,932.82	-	6,385,918.69
Unrealized Gain (Loss) on Construction Investments	0.00%	0.00%	84,238.70	-	-	(18,233.38)	66,005.32	-	-	66,005.32
Subtotal Construction Fund Investments			18,410,012.15	-	39,358.83	(4,711,460.92)	13,737,910.06	13,737,910.06	-	13,737,910.06
Total Investments			32,937,392.14	-	73,557.17	(5,084,384.38)	27,926,564.93	27,926,564.93	-	27,926,564.93
Total Cash, Cash Equivalents and Investments			49,929,952.45	26,922,251.00	86,375.97	(25,778,105.85)	51,160,473.57	51,160,473.57	22,900,006.05	28,260,467.52

37,422,563.51

Benchmark Rate	12/31/10	11/30/10	12/31/09
182 Day T-Bill	0.19%	0.21%	0.18%
One Year Treasury	0.29%	0.27%	0.47%
Two Year Treasury	0.67%	0.50%	1.10%
Five Year Treasury	2.07%	1.48%	2.64%

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