Blinn College Summary of Investments

Equity Securities: U.S. Common Stock		August 31,2010 Book Value	August 31,2010 <u>Market Value</u>
U.S. Common Stock -	Equity Securities:		
Other Equity Securities: - - Blue Bell Creameries, L.P. 505,500 505,500 Total Equities 505,500 505,500 Other Investments: Real Estate - - Private Equity - - Annuities - - Collective Endowment Funds - - Collectibles - - Commodities - - Collectibles - - Other (list) - - Total Other Investments - - Other (list) - - Total Other Investments - - Total Other Investments - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - -		_	-
Blue Bell Creameries, L.P. 505,500 505,500 Total Equities 505,500 505,500 Other Investments: Real Estate - - Private Equity - - Annuities - - Collective Endowment Funds - - Collective Endowment Funds - - Collective Endowment Funds - - Commodities - - Collective Endowment Funds - - Debt Investments -1 - - U.S. Government - - - U.S. Government Agency 32,247,323 32,247,323 <td>Equity Mutual Funds</td> <td>-</td> <td>-</td>	Equity Mutual Funds	-	-
Other Investments: S05,500 505,500 Real Estate - - Private Equity - - Annuities - - Collective Endowment Funds - - Commodities - - Collectibles - - Other (list) - - Total Other Investments - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Corporate Obligations - - Municipal Obligations - - Corporate Obligations	Other Equity Securities:	-	-
Other Investments: Real Estate -	Blue Bell Creameries, L.P.	505,500	505,500
Real Estate - - Private Equity - - Annuities - - Collective Endowment Funds - - Commodities - - Collectibles - - Other (list) - - Total Other Investments - - Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Foreign Issued Obligations - - Corporate Obligations - - Highly Rated (AAA/AA)	Total Equities	505,500	505,500
Private Equity - - Annuities - - Collective Endowment Funds - - Commodities - - Collectibles - - Other (list) - - Total Other Investments - - Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB	Other Investments:		
Annuities	Real Estate	-	-
Annuities	Private Equity	-	-
Commodities - - Collectibles - - Other (list) - - Total Other Investments - - Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Foreign Issued Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< th=""> - - So</bbb)<>	• •	-	-
Collectibles - - Other (list) - - Total Other Investments - - Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< th=""> - - G.I.C's - - Bond Mutual</bbb)<>	Collective Endowment Funds	-	-
Other (list) - - Total Other Investments - - Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< th=""> - - Bond Mutual Funds - -</bbb)<>	Commodities	-	-
Debt Investments >1 year: - - U.S. Government - - U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>	Collectibles	-	-
Debt Investments >1 year: U.S. Government U.S. Government Agency Mortgage Pass Throughs C.M.O.s Interest Only Strips Principal Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list)<="" bond="" funds="" g.i.c's="" mutual="" other="" td=""><td>Other (list)</td><td><u> </u></td><td></td></bbb)>	Other (list)	<u> </u>	
U.S. Government Agency 32,247,323 32,247,323 Mortgage Pass Throughs - - C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>	Total Other Investments	-	-
U.S. Government Agency Mortgage Pass Throughs C.M.O.s Interest Only Strips Principal Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list)="" 32,247,323="" 42="" <="" bond="" funds="" g.i.c's="" mutual="" other="" td=""><td>Debt Investments >1 year:</td><td></td><td></td></bbb)>	Debt Investments >1 year:		
Mortgage Pass Throughs C.M.O.s Interest Only Strips Principal Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list)<="" bond="" funds="" g.i.c's="" mutual="" other="" td=""><td>U.S. Government</td><td>-</td><td>-</td></bbb)>	U.S. Government	-	-
C.M.O.s - - Interest Only Strips - - Principal Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years - - PFIA Compliant C.M.O.s - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		32,247,323	32,247,323
Interest Only Strips Principal Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list)<="" bond="" funds="" g.i.c's="" mutual="" other="" td=""><td></td><td>-</td><td>-</td></bbb)>		-	-
Principal Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Foreign Issued Obligations Corporate Obligations		-	-
Inverse Floaters	• •	-	-
Stated Maturities longer than 10 years PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Foreign Issued Obligations Corporate Obligations		-	-
PFIA Compliant C.M.O.s Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list)="" <="" bond="" funds="" g.i.c's="" mutual="" other="" td=""><td></td><td>-</td><td>-</td></bbb)>		-	-
Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
Foreign Issued Obligations - - Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
Municipal Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>		-	-
NR/High Yield (<bbb)< td=""> - - G.I.C's - - Bond Mutual Funds - - Other (list) - -</bbb)<>	, ,	-	-
G.I.C's - - Bond Mutual Funds - - Other (list) - -	` ,	-	-
Bond Mutual Funds - - Other (list) - -		-	-
Other (list)		-	-
• • • • • • • • • • • • • • • • • • • •		-	-
	Total Debt >1 year	32,247,323	32,247,323

Page 2

	August 31, 2010 Book Value	August 31, 2010 Market Value
Short Term Investments: U.S. Government U.S. Government Agency C.D.'s/B.A.'s A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds & Pools Bank Deposits Cash Held at State Treasury Other (list)	- - - 2,078,415 10,934,803 10,569,554 -	- - - - 2,078,415 10,934,803 10,569,554 -
Total Short Term Debt	23,582,772	23,582,772
TOTAL INVESTMENTS:	56,335,595	56,335,595