

**BLINN COLLEGE
INVESTMENT REPORT BY FUND
APRIL 30, 2009**

	Interest Rate	Book Value 03/31/09	Receipts	Interest Earnings	Distributions	Book Value 04/30/09	Market Value 04/30/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	3,131,457.73	5,688,726.84	2,834.31	(5,901,334.61)	2,921,684.27	2,921,684.27	2,921,684.27	-
BNB-Student Loan Acct.	1.51%	16,562.85	190,334.67	100.34	(165,763.84)	41,234.02	41,234.02	41,234.02	-
BNB-Accts Payable Acct.	1.51%	76,526.24	2,573,756.04	583.71	(2,574,140.86)	76,725.13	76,725.13	76,725.13	-
BNB-Payroll Acct.	1.51%	10,829.91	3,017,787.10	361.69	(3,018,617.01)	10,361.69	10,361.69	10,361.69	-
BNB-Endowment Fund	1.51%	78,310.89	-	96.54	-	78,407.43	78,407.43	-	78,407.43
BNB-Workers' Comp Acct.	1.51%	1,456.47	6,000.00	4.58	(4,584.70)	2,876.35	2,876.35	2,876.35	-
BNB-Web	1.51%	43,972.49	924,821.65	109.67	(251,819.77)	717,084.04	717,084.04	717,084.04	-
BNB-Tax Rollback Refund Acct	0.00%	28,862.65	-	-	-	28,862.65	28,862.65	-	28,862.65
Wells Fargo, Bryan-Operating	0.00%	25,139.26	4,250.12	-	(4,226.19)	25,163.19	25,163.19	25,163.19	-
Wells Fargo Bank - Schulenburg	0.00%	25,311.71	9,658.25	-	(5,396.62)	29,573.34	29,573.34	29,573.34	-
Citizens State Bank - Sealy	0.00%	22,734.53	6,018.03	-	(21.14)	28,731.42	28,731.42	28,731.42	-
Petty Cash	0.00%	8,383.60	134.67	-	(99.90)	8,418.37	8,418.37	8,418.37	-
Subtotal Cash in Bank and Petty Cash		3,469,548.33	12,421,487.37	4,090.84	(11,926,004.64)	3,969,121.90	3,969,121.90	3,861,851.82	107,270.08
TexPool - Endowments	0.47%	133,636.94	-	52.31	-	133,689.25	133,689.25	-	133,689.25
TexPool - Unrestricted Operating Fund Balance	0.47%	3,926,163.11	-	1,536.65	-	3,927,699.76	3,927,699.76	3,927,699.76	-
TexPool - Building Improvement Fund	0.47%	3,103,180.38	-	1,214.52	-	3,104,394.90	3,104,394.90	-	3,104,394.90
Lone Star/General Acct. - Unrestricted	0.76%	5,120,123.68	-	3,190.67	-	5,123,314.35	5,123,314.35	5,123,314.35	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.76%	4,365,350.78	-	2,720.33	-	4,368,071.11	4,368,071.11	-	4,368,071.11
TexStar - Unrestricted	0.49%	4,589,442.57	-	1,801.15	(2,000,000.00)	2,591,243.72	2,591,243.72	2,591,243.72	-
Subtotal Cash in Investment Pools		21,237,897.46	-	10,515.63	(2,000,000.00)	19,248,413.09	19,248,413.09	11,642,257.83	7,606,155.26
Total Cash and Cash Equivalents		24,707,445.79	12,421,487.37	14,606.47	(13,926,004.64)	23,217,534.99	23,217,534.99	15,504,109.65	7,713,425.34
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,031,280.00	-	5,928.80	-	2,037,208.80	2,139,708.80	-	2,037,208.80
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,029,741.60	-	6,686.20	-	2,036,427.80	2,040,807.80	-	2,036,427.80
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,019,888.90	-	3,222.20	(20,000.00)	1,003,111.10	1,017,070.81	-	1,003,111.10
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,006,833.30	-	2,416.70	-	1,009,250.00	1,009,560.00	-	1,009,250.00
FHLB - 3133XSQ50 (Due 01/06/11)	2.50%	1,006,872.80	-	555.53	(1,007,428.33)	-	-	-	-
FFCB - 31331GMG1 (Due 02/06/13)	3.05%	2,009,319.40	-	4,914.00	-	2,014,233.40	2,014,853.40	-	2,014,233.40
FHLB - 3133XT6Z4 (Due 03/25/13)	3.00%	1,000,500.00	-	2,416.70	-	1,002,916.70	1,006,666.70	-	1,002,916.70
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	-	1,000,000.00	69.40	-	1,000,069.40	1,001,949.40	1,000,069.40	-
Dain Rauscher Tamarack Inv. Fds.	0.11%	931.83	-	61.74	-	993.57	993.57	-	993.57
Unrealized Gain (Loss) on Investments	0.00%	120,074.27	7,325.44	-	-	127,399.71	-	-	127,399.71
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,730,942.10	1,007,325.44	26,271.27	(1,027,428.33)	10,737,110.48	10,737,110.48	1,000,069.40	9,737,041.08
Total Cash, Cash Equivalents and Investments		35,438,387.89	13,428,812.81	40,877.74	(14,953,432.97)	33,954,645.47	33,954,645.47	16,504,179.05	17,450,466.42
Benchmark Rate		<u>04/30/09</u>	<u>03/31/09</u>	<u>04/30/08</u>					
182 day T-Bill		0.30%	0.42%	1.70%					

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

President

Vice President