

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

	Interest Rate	Book Value 02/28/09	Receipts	Interest Earnings	Distributions	Book Value 03/31/09	Market Value 03/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	4,046,153.01	7,324,539.54	3,848.46	(8,243,083.28)	3,131,457.73	3,131,457.73	3,131,457.73	-
BNB-Student Loan Acct.	1.51%	420,788.37	1,025,893.29	384.33	(1,430,503.14)	16,562.85	16,562.85	16,562.85	-
BNB-Accts Payable Acct.	1.51%	434,091.03	3,180,582.42	808.33	(3,538,955.54)	76,526.24	76,526.24	76,526.24	-
BNB-Payroll Acct.	1.51%	130,553.11	3,055,077.88	829.91	(3,175,630.99)	10,829.91	10,829.91	10,829.91	-
BNB-Endowment Fund	1.51%	78,214.46	-	96.43	-	78,310.89	78,310.89	-	78,310.89
BNB-Workers' Comp Acct.	1.51%	4,489.31	-	4.27	(3,037.11)	1,456.47	1,456.47	1,456.47	-
BNB-Web	1.51%	218,817.74	37,470.58	87.71	(212,403.54)	43,972.49	43,972.49	43,972.49	-
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%	25,826.99	288.43	-	(976.16)	25,139.26	25,139.26	25,139.26	-
Wells Fargo Bank - Schulenburg	0.00%	27,168.88	2,066.59	-	(3,923.76)	25,311.71	25,311.71	25,311.71	-
Citizens State Bank - Sealy	0.00%	14,600.40	8,145.58	-	(11.45)	22,734.53	22,734.53	22,734.53	-
Petty Cash	0.00%	8,392.69	35.87	-	(44.96)	8,383.60	8,383.60	8,383.60	-
Subtotal Cash in Bank and Petty Cash		5,437,958.64	14,634,100.18	6,059.44	(16,608,569.93)	3,469,548.33	3,469,548.33	3,362,374.79	107,173.54
TexPool - Endowments	0.57%	133,571.28	-	65.66	-	133,636.94	133,636.94	-	133,636.94
TexPool - Unrestricted Operating Fund Balance	0.57%	3,924,234.03	-	1,929.08	-	3,926,163.11	3,926,163.11	3,926,163.11	-
TexPool - Building Improvement Fund	0.57%	3,101,655.66	-	1,524.72	-	3,103,180.38	3,103,180.38	-	3,103,180.38
Lone Star/General Acct. - Unrestricted	0.80%	7,115,758.92	-	4,364.76	(2,000,000.00)	5,120,123.68	5,120,123.68	5,120,123.68	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.80%	4,362,395.90	-	2,954.88	-	4,365,350.78	4,365,350.78	-	4,365,350.78
TexStar - Unrestricted	0.59%	4,587,126.42	-	2,316.15	-	4,589,442.57	4,589,442.57	4,589,442.57	-
Subtotal Cash in Investment Pools		23,224,742.21	-	13,155.25	(2,000,000.00)	21,237,897.46	21,237,897.46	13,635,729.36	7,602,168.10
Total Cash and Cash Equivalents		28,662,700.85	14,634,100.18	19,214.69	(18,608,569.93)	24,707,445.79	24,707,445.79	16,998,104.15	7,709,341.64
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,024,533.40	-	6,746.60	-	2,031,280.00	2,126,900.00	-	2,031,280.00
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,022,133.40	-	7,608.20	-	2,029,741.60	2,038,501.60	-	2,029,741.60
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,016,222.20	-	3,666.70	-	1,019,888.90	1,033,767.17	-	1,019,888.90
FHLB - 3133XPR22 (Due 02/26/13)	3.95%	1,014,000.00	-	5,750.00	(1,019,750.00)	-	-	-	-
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,004,083.30	-	2,750.00	-	1,006,833.30	1,006,833.30	-	1,006,833.30
FHLB - 3133XSQS0 (Due 01/06/11)	2.50%	1,004,581.10	-	2,291.70	-	1,006,872.80	1,006,818.80	1,006,872.80	-
FFCB - 31331GMG1 (Due 02/06/13)	3.05%	2,003,727.80	-	5,591.60	-	2,009,319.40	2,007,439.40	-	2,009,319.40
FHLB - 3133XT6Z4 (Due 03/25/13)	3.00%	-	1,000,000.00	500.00	-	1,000,500.00	1,004,250.00	-	1,000,500.00
Dain Rauscher Tamarack Inv. Fds.	0.11%	841.74	-	90.09	-	931.83	931.83	-	931.83
Unrealized Gain (Loss) on Investments	0.00%	108,878.39	11,195.88	-	-	120,074.27	-	-	120,074.27
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,704,501.33	1,011,195.88	34,994.89	(1,019,750.00)	10,730,942.10	10,730,942.10	1,006,872.80	9,724,069.30
Total Cash, Cash Equivalents and Investments		39,367,202.18	15,645,296.06	54,209.58	(19,628,319.93)	35,438,387.89	35,438,387.89	18,004,976.95	17,433,410.94
Benchmark Rate		03/31/09	02/28/09	03/31/08					
182 day T-Bill		0.42%	0.44%	1.55%					

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

Signed:

President

Vice President