

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
NOVEMBER 30, 2008**

	Interest Rate	Book Value 10/31/08	Receipts	Interest Earnings	Distributions	Book Value 11/30/08	Market Value 11/30/08	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	1.51%	2,999,797.90	6,529,953.47	2,960.65	(6,658,183.49)	2,874,528.53	2,874,528.53	2,874,528.53	-
BNB-Student Loan Acct.	1.51%	262,563.64	394,724.22	389.53	(511,148.70)	146,528.69	146,528.69	146,528.69	-
BNB-Accts Payable Acct.	1.51%	108,964.00	3,057,208.07	910.47	(3,082,340.83)	84,741.71	84,741.71	84,741.71	-
BNB-Payroll Acct.	1.51%	5,568.00	3,011,684.92	248.30	(3,012,175.31)	5,325.91	5,325.91	5,325.91	-
BNB-Endowment Fund	1.51%	77,833.64	-	89.32	-	77,922.96	77,922.96	-	77,922.96
BNB-Workers' Comp Acct.	1.51%	3,006.37	3,000.00	3.82	(6,339.00)	(328.81)	(328.81)	(328.81)	-
BNB-Web	1.51%	96,923.64	969,921.97	262.23	(645,856.00)	421,251.84	421,251.84	421,251.84	-
BNB-Tax Rollback Refund Acct	0.00%	28,924.44	-	-	-	28,924.44	28,924.44	-	28,924.44
Wells Fargo, Bryan-Web	0.00%	25,127.67	68,812.40	-	(68,771.58)	25,168.49	25,168.49	25,168.49	-
Wells Fargo, Bryan-Operating	0.00%	25,592.56	62,185.86	-	(62,438.44)	25,339.98	25,339.98	25,339.98	-
Wells Fargo Bank - Schulenburg	0.00%	25,597.02	3,115.73	-	(3,607.90)	25,104.85	25,104.85	25,104.85	-
Citizens State Bank - Sealy	0.00%	10,947.28	2,837.90	-	(115.00)	13,670.18	13,670.18	13,670.18	-
Petty Cash	0.00%	7,510.67	543.96	-	(2,535.41)	5,519.22	5,519.22	5,519.22	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>3,678,356.83</b>	<b>14,103,988.50</b>	<b>4,864.32</b>	<b>(14,053,511.66)</b>	<b>3,733,697.99</b>	<b>3,733,697.99</b>	<b>3,626,850.59</b>	<b>106,847.40</b>
TexPool - Endowments	1.82%	133,027.42	-	199.28	-	133,226.70	133,226.70	-	133,226.70
TexPool - Unrestricted Operating Fund Balance	1.82%	3,309,536.90	-	4,957.74	-	3,314,494.64	3,314,494.64	3,314,494.64	-
TexPool - Building Improvement Fund	1.82%	2,091,161.22	-	3,132.61	-	2,094,293.83	2,094,293.83	-	2,094,293.83
Lone Star/General Acct. - Unrestricted	1.65%	8,385,526.41	-	10,920.43	(1,500,000.00)	6,896,446.84	6,896,446.84	6,896,446.84	-
Lone Star/Bond Reserve Acct. - Bond Reserve	1.65%	4,343,534.75	-	5,860.92	-	4,349,395.67	4,349,395.67	-	4,349,395.67
TexStar - Unrestricted	1.56%	4,569,902.95	-	5,878.76	-	4,575,781.71	4,575,781.71	4,575,781.71	-
<b>Subtotal Cash in Investment Pools</b>		<b>22,832,689.65</b>	<b>-</b>	<b>30,949.74</b>	<b>(1,500,000.00)</b>	<b>21,363,639.39</b>	<b>21,363,639.39</b>	<b>14,786,723.19</b>	<b>6,576,916.20</b>
<b>Total Cash and Cash Equivalents</b>		<b>26,511,046.48</b>	<b>14,103,988.50</b>	<b>35,814.06</b>	<b>(15,553,511.66)</b>	<b>25,097,337.38</b>	<b>25,097,337.38</b>	<b>18,413,573.78</b>	<b>6,683,763.60</b>
<b>Investments</b>									
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,007,972.20	-	2,050.02	(1,010,022.22)	-	-	-	-
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,014,200.00	-	5,719.40	-	2,019,919.40	2,019,919.40	-	2,019,919.40
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,000,613.40	-	5,928.80	-	2,006,542.20	2,056,542.20	-	2,006,542.20
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,036,658.40	-	6,686.00	(41,500.00)	2,001,844.40	2,020,604.40	-	2,001,844.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,003,222.20	-	3,222.20	-	1,006,444.40	1,015,609.57	-	1,006,444.40
FHLB - 3133XNXG9 (Due 01/25/12)	4.37%	1,011,666.70	-	3,524.30	-	1,015,191.00	1,015,191.00	-	1,015,191.00
FHLB - 3133XPR22 (Due 02/26/13)	3.95%	-	1,004,015.28	548.62	-	1,004,563.90	1,015,003.90	-	1,004,563.90
Dain Rauscher Tamarack Inv. Fds.	0.54%	2,241.94	41,500.00	67.41	(4,015.28)	39,794.07	39,794.07	-	39,794.07
Unrealized Gain (Loss) on Investments	0.00%	10,348.09	78,017.08	-	-	88,365.17	-	-	88,365.17
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>9,592,422.93</b>	<b>1,123,532.36</b>	<b>27,746.75</b>	<b>(1,055,537.50)</b>	<b>9,688,164.54</b>	<b>9,688,164.54</b>	<b>-</b>	<b>9,688,164.54</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>36,103,469.41</b>	<b>15,227,520.86</b>	<b>63,560.81</b>	<b>(16,609,049.16)</b>	<b>34,785,501.92</b>	<b>34,785,501.92</b>	<b>18,413,573.78</b>	<b>16,371,928.14</b>
<b>Benchmark Rate</b>									
		11/30/08	10/31/08	11/30/07					
182 day T-Bill		0.49%	1.40%	3.34%					

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

Signed:

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President

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Vice President