

BLINN COLLEGE
INVESTMENT REPORT BY FUND
MAY 31, 2009

	Interest Rate	Book Value 04/30/09	Receipts	Interest Earnings	Distributions	Book Value 05/31/09	Market Value 05/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	2,921,684.27	5,831,137.27	4,203.30	(5,325,544.64)	3,431,480.20	3,431,480.20	3,431,480.20	-
BNB-Student Loan Acct.	1.51%	41,234.02	84,566.03	133.53	(13,799.51)	112,134.07	112,134.07	112,134.07	-
BNB-Accts Payable Acct.	1.51%	76,725.13	2,061,071.53	658.83	(2,057,427.16)	81,028.33	81,028.33	81,028.33	-
BNB-Payroll Acct.	1.51%	10,361.69	3,058,431.23	138.32	(3,058,792.92)	10,138.32	10,138.32	10,138.32	-
BNB-Endowment Fund	1.51%	78,407.43	-	99.89	-	78,507.32	78,507.32	-	78,507.32
BNB-Workers' Comp Acct.	1.51%	2,876.35	4,280.92	3.92	(6,920.92)	240.27	240.27	240.27	-
BNB-Web	1.51%	717,084.04	910,923.16	287.75	(800,420.36)	827,874.59	827,874.59	827,874.59	-
BNB-Tax Rollback Refund Acct	0.00%	28,862.65	-	-	(1.51)	28,861.14	28,861.14	-	28,861.14
Wells Fargo, Bryan-Operating	0.00%	25,163.19	3,439.81	-	(3,513.71)	25,089.29	25,089.29	25,089.29	-
Wells Fargo Bank - Schulenburg	0.00%	29,573.34	9,889.50	-	(10,656.09)	28,806.75	28,806.75	28,806.75	-
Citizens State Bank - Sealy	0.00%	28,731.42	10,652.30	-	(26,082.88)	13,300.84	13,300.84	13,300.84	-
Petty Cash	0.00%	8,418.37	26.61	-	(55.43)	8,389.55	8,389.55	8,389.55	-
Subtotal Cash in Bank and Petty Cash		3,969,121.90	11,974,418.36	5,525.54	(11,303,215.13)	4,645,850.67	4,645,850.67	4,538,482.21	107,368.46
TexPool - Endowments	0.43%	133,689.25	-	49.11	-	133,738.36	133,738.36	-	133,738.36
TexPool - Unrestricted Operating Fund Balance	0.43%	3,927,699.76	-	1,443.12	-	3,929,142.88	3,929,142.88	3,929,142.88	-
TexPool - Building Improvement Fund	0.43%	3,104,394.90	-	1,140.62	-	3,105,535.52	3,105,535.52	-	3,105,535.52
Lone Star/General Acct. - Unrestricted	0.66%	5,123,314.35	-	2,859.19	-	5,126,173.54	5,126,173.54	5,126,173.54	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.66%	4,368,071.11	-	2,437.72	-	4,370,508.83	4,370,508.83	-	4,370,508.83
TexStar - Unrestricted	0.44%	2,591,243.72	-	940.37	(1,000,000.00)	1,592,184.09	1,592,184.09	1,592,184.09	-
Subtotal Cash in Investment Pools		19,248,413.09	-	8,870.13	(1,000,000.00)	18,257,283.22	18,257,283.22	10,647,500.51	7,609,782.71
Total Cash and Cash Equivalents		23,217,534.99	11,974,418.36	14,395.67	(12,303,215.13)	22,903,133.89	22,903,133.89	15,185,982.72	7,717,151.17
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,037,208.80	-	6,337.80	(36,800.00)	2,006,746.60	2,112,366.60	-	2,006,746.60
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,036,427.80	-	5,072.20	(2,041,500.00)	-	-	-	-
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,003,111.10	-	3,444.50	-	1,006,555.60	1,017,782.31	-	1,006,555.60
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,009,250.00	-	2,583.30	-	1,011,833.30	1,010,583.30	-	1,011,833.30
FFCB - 31331GMG1 (Due 02/06/13)	3.05%	2,014,233.40	-	1,016.60	(2,015,250.00)	-	-	-	-
FHLB - 3133XT6Z4 (Due 03/25/13)	3.00%	1,002,916.70	-	2,583.30	-	1,005,500.00	1,007,380.00	-	1,005,500.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,000,069.40	-	2,152.80	-	1,002,222.20	998,162.20	1,002,222.20	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	-	2,000,000.00	1,833.40	-	2,001,833.40	1,988,713.40	-	2,001,833.40
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	-	1,994,805.56	541.64	-	1,995,347.20	1,984,845.20	-	1,995,347.20
Dain Rauscher Tamarack Inv. Fds.	0.11%	993.57	2,000,000.00	62.24	(1,994,805.56)	6,250.25	6,250.25	-	6,250.25
Unrealized Gain (Loss) on Investments	0.00%	127,399.71	-	-	(37,605.00)	89,794.71	-	-	89,794.71
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,737,110.48	5,994,805.56	25,627.78	(6,125,960.56)	10,631,583.26	10,631,583.26	1,002,222.20	9,629,361.06
Total Cash, Cash Equivalents and Investments		33,954,645.47	17,969,223.92	40,023.45	(18,429,175.69)	33,534,717.15	33,534,717.15	16,188,204.92	17,346,512.23
Benchmark Rate		05/31/09	04/30/09	05/31/08					
182 day T-Bill		0.29%	0.30%	1.89%					

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

Signed:

 President

 Vice President