

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

	Interest Rate	Book Value 05/31/09	Receipts	Interest Earnings	Distributions	Book Value 06/30/09	Market Value 06/30/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	3,431,480.20	8,447,502.19	3,276.70	(7,764,414.67)	4,117,844.42	4,117,844.42	4,117,844.42	-
BNB-Student Loan Acct.	1.51%	112,134.07	315,131.85	167.26	(370,631.55)	56,801.63	56,801.63	56,801.63	-
BNB-Accts Payable Acct.	1.51%	81,028.33	2,534,031.45	583.28	(2,535,207.11)	80,435.95	80,435.95	80,435.95	-
BNB-Payroll Acct.	1.51%	10,138.32	3,637,611.85	162.01	(3,637,750.17)	10,162.01	10,162.01	10,162.01	-
BNB-Endowment Fund	1.51%	78,507.32	-	96.79	-	78,604.11	78,604.11	-	78,604.11
BNB-Workers' Comp Acct.	1.51%	240.27	10,097.75	4.20	(5,948.08)	4,394.14	4,394.14	4,394.14	-
BNB-Web	1.51%	827,874.59	1,159,513.93	793.40	(1,760,869.88)	227,312.04	227,312.04	227,312.04	-
BNB-Tax Rollback Refund Acct	0.00%	28,861.14	-	-	(206.58)	28,654.56	28,654.56	-	28,654.56
Wells Fargo, Bryan-Operating	0.00%	25,089.29	-	-	(25,089.29)	-	-	-	-
Wells Fargo Bank - Schulenburg	0.00%	28,806.75	17,476.44	-	(18,641.60)	27,641.59	27,641.59	27,641.59	-
Citizens State Bank - Sealy	0.00%	13,300.84	17,921.15	-	(415.05)	30,806.94	30,806.94	30,806.94	-
Petty Cash	0.00%	8,389.55	20.16	-	(30.62)	8,379.09	8,379.09	8,379.09	-
Subtotal Cash in Bank and Petty Cash		4,645,850.67	16,139,306.77	5,083.64	(16,119,204.60)	4,671,036.48	4,671,036.48	4,563,777.81	107,258.67
TexPool - Endowments	0.39%	133,738.36	-	43.32	-	133,781.68	133,781.68	-	133,781.68
TexPool - Unrestricted Operating Fund Balance	0.39%	3,929,142.88	-	1,272.21	-	3,930,415.09	3,930,415.09	3,930,415.09	-
TexPool - Building Improvement Fund	0.39%	3,105,535.52	-	1,005.50	-	3,106,541.02	3,106,541.02	-	3,106,541.02
Lone Star/General Acct. - Unrestricted	0.51%	5,126,173.54	-	2,020.28	(2,000,000.00)	3,128,193.82	3,128,193.82	3,128,193.82	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.51%	4,370,508.83	-	1,829.93	-	4,372,338.76	4,372,338.76	-	4,372,338.76
TexStar - Unrestricted	0.36%	1,592,184.09	-	437.77	(1,000,000.00)	592,621.86	592,621.86	592,621.86	-
Subtotal Cash in Investment Pools		18,257,283.22	-	6,609.01	(3,000,000.00)	15,263,892.23	15,263,892.23	7,651,230.77	7,612,661.46
Total Cash and Cash Equivalents		22,903,133.89	16,139,306.77	11,692.65	(19,119,204.60)	19,934,928.71	19,934,928.71	12,215,008.58	7,719,920.13
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,006,746.60	-	5,929.00	-	2,012,675.60	2,111,435.60	-	2,012,675.60
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,006,555.60	-	3,222.20	-	1,009,777.80	1,018,278.71	-	1,009,777.80
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,011,833.30	-	2,416.70	-	1,014,250.00	1,011,130.00	-	1,014,250.00
FHLB - 3133XT6Z4 (Due 03/25/13)	3.00%	1,005,500.00	-	2,416.70	-	1,007,916.70	1,008,226.70	-	1,007,916.70
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,002,222.20	-	2,013.90	-	1,004,236.10	997,046.10	1,004,236.10	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,001,833.40	-	4,833.20	-	2,006,666.60	1,991,046.60	-	2,006,666.60
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	1,995,347.20	-	5,236.20	-	2,000,583.40	1,996,465.40	-	2,000,583.40
Dain Rauscher Tamarack Invst. Fds.	0.11%	6,250.25	-	0.05	-	6,250.30	6,250.30	-	6,250.30
Unrealized Gain (Loss) on Investments	0.00%	89,794.71	-	-	(12,271.80)	77,522.91	-	-	77,522.91
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,631,583.26	-	26,067.95	(12,271.80)	10,645,379.41	10,645,379.41	1,004,236.10	9,641,143.31
Total Cash, Cash Equivalents and Investments		33,534,717.15	16,139,306.77	37,760.60	(19,131,476.40)	30,580,308.12	30,580,308.12	13,219,244.68	17,361,063.44
Benchmark Rate									
		06/30/09	05/31/09	06/30/08					
182 day T-Bill		0.35%	0.29%	2.14%					

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

Signed:

President

Vice President

Director of Accounting