

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

	Interest Rate	Book Value 06/30/09	Receipts	Interest Earnings	Distributions	Book Value 07/31/09	Market Value 07/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	4,117,844.42	10,062,332.31	7,532.05	(5,874,299.39)	8,313,409.39	8,313,409.39	8,313,409.39	-
BNB-Student Loan Acct.	1.51%	56,801.63	343,999.94	82.87	(319,110.85)	81,773.59	81,773.59	81,773.59	-
BNB-Accts Payable Acct.	1.51%	80,435.95	2,957,734.67	533.20	(3,049,430.07)	(10,726.25)	(10,726.25)	(10,726.25)	-
BNB-Payroll Acct.	1.51%	10,162.01	2,428,382.46	399.40	(2,428,544.47)	10,399.40	10,399.40	10,399.40	-
BNB-Endowment Fund	1.51%	78,604.11	-	106.60	-	78,710.71	78,710.71	-	78,710.71
BNB-Workers' Comp Acct.	1.51%	4,394.14	10,000.00	6.90	(6,621.44)	7,779.60	7,779.60	7,779.60	-
BNB-Web	1.51%	227,312.04	3,335,494.17	529.16	(3,259,625.37)	303,710.00	303,710.00	303,710.00	-
BNB-Tax Rollback Refund Acct	0.00%	28,654.56	-	-	-	28,654.56	28,654.56	-	28,654.56
Wells Fargo Bank - Schulenburg	0.00%	27,641.59	26,120.10	-	(25,062.93)	28,698.76	28,698.76	28,698.76	-
Citizens State Bank - Sealy	0.00%	30,806.94	19,421.08	-	(69.12)	50,158.90	50,158.90	50,158.90	-
Petty Cash	0.00%	8,379.09	115.77	-	(53.54)	8,441.32	8,441.32	8,441.32	-
Subtotal Cash in Bank and Petty Cash		4,671,036.48	19,183,600.50	9,190.18	(14,962,817.18)	8,901,009.98	8,901,009.98	8,793,644.71	107,365.27
TexPool - Endowments	0.33%	133,781.68	-	38.45	-	133,820.13	133,820.13	-	133,820.13
TexPool - Unrestricted Operating Fund Balance	0.33%	3,930,415.09	-	1,129.69	-	3,931,544.78	3,931,544.78	3,931,544.78	-
TexPool - Building Improvement Fund	0.33%	3,106,541.02	-	892.91	-	3,107,433.93	3,107,433.93	-	3,107,433.93
Lone Star/General Acct. - Unrestricted	0.40%	3,128,193.82	-	1,053.21	-	3,129,247.03	3,129,247.03	3,129,247.03	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.40%	4,372,338.76	-	1,472.09	-	4,373,810.85	4,373,810.85	-	4,373,810.85
TexStar - Unrestricted	0.32%	592,621.86	-	162.69	-	592,784.55	592,784.55	592,784.55	-
Subtotal Cash in Investment Pools		15,263,892.23	-	4,749.04	-	15,268,641.27	15,268,641.27	7,653,576.36	7,615,064.91
Total Cash and Cash Equivalents		19,934,928.71	19,183,600.50	13,939.22	(14,962,817.18)	24,169,651.25	24,169,651.25	16,447,221.07	7,722,430.18
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,012,675.60	-	6,337.80	-	2,019,013.40	2,117,773.40	-	2,019,013.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,009,777.80	-	3,444.40	-	1,013,222.20	1,018,695.72	-	1,013,222.20
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,014,250.00	-	2,583.30	(15,000.00)	1,001,833.30	997,143.30	-	1,001,833.30
FHLB - 3133XT6Z4 (Due 03/25/13)	3.00%	1,007,916.70	-	1,249.96	(1,009,166.66)	-	-	-	-
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,004,236.10	-	2,152.80	-	1,006,388.90	1,003,578.90	1,006,388.90	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,006,666.60	-	5,166.80	-	2,011,833.40	1,993,713.40	-	2,011,833.40
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	2,000,583.40	-	5,597.20	-	2,006,180.60	1,986,464.60	-	2,006,180.60
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	-	1,000,000.00	-	-	1,000,000.00	995,630.00	-	1,000,000.00
Dain Rauscher Tamarack Inv. Fds.	0.01%	6,250.30	-	4.16	-	6,254.46	6,254.46	-	6,254.46
Unrealized Gain (Loss) on Investments	0.00%	77,522.91	-	-	(22,995.39)	54,527.52	-	-	54,527.52
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,645,379.41	1,000,000.00	26,536.42	(1,047,162.05)	10,624,753.78	10,624,753.78	1,006,388.90	9,618,364.88
Total Cash, Cash Equivalents and Investments		30,580,308.12	20,183,600.50	40,475.64	(16,009,979.23)	34,794,405.03	34,794,405.03	17,453,609.97	17,340,795.06
Benchmark Rate		07/31/09	06/30/09	07/31/08					
182 day T-Bill		0.27%	0.35%	1.88%					

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