

BLINN COLLEGE
INVESTMENT REPORT BY FUND
AUGUST 31, 2009

	Interest Rate	Book Value 07/31/09	Receipts	Interest Earnings	Distributions	Book Value 08/31/09	Market Value 08/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	8,313,409.39	8,170,272.75	9,182.75	(5,964,375.30)	10,528,489.59	10,528,489.59	10,528,489.59	-
BNB-Student Loan Acct.	1.51%	81,773.59	31,167.27	119.31	(5,223.32)	107,836.85	107,836.85	107,836.85	-
BNB-Accts Payable Acct.	1.51%	(10,726.25)	2,679,868.10	676.83	(2,589,188.52)	80,630.16	80,630.16	80,630.16	-
BNB-Payroll Acct.	1.51%	10,399.40	3,271,497.30	148.58	(3,369,516.57)	(87,471.29)	(87,471.29)	(87,471.29)	-
BNB-Endowment Fund	1.51%	78,710.71	150,000.00	186.28	-	228,896.99	228,896.99	-	228,896.99
BNB-Workers' Comp Acct.	1.51%	7,779.60	5,000.00	7.91	(6,975.09)	5,812.42	5,812.42	5,812.42	-
BNB-Web	1.51%	303,710.00	3,538,765.36	702.37	(3,221,497.67)	621,680.06	621,680.06	621,680.06	-
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%	28,698.76	101,198.43	-	(91,862.74)	38,034.45	38,034.45	38,034.45	-
Citizens State Bank - Sealy	0.00%	50,158.90	140,202.14	-	(148,357.69)	42,003.35	42,003.35	42,003.35	-
Petty Cash	0.00%	8,441.32	2,506.61	-	(39.37)	10,908.56	10,908.56	10,908.56	-
Subtotal Cash in Bank and Petty Cash		8,901,009.98	18,090,477.96	11,024.03	(15,397,036.27)	11,605,475.70	11,605,475.70	11,347,924.15	257,551.55
TexPool - Endowments	0.33%	133,820.13	-	38.41	-	133,858.54	133,858.54	-	133,858.54
TexPool - Unrestricted Operating Fund Balance	0.33%	3,931,544.78	-	1,128.71	-	3,932,673.49	3,932,673.49	3,932,673.49	-
TexPool - Building Improvement Fund	0.33%	3,107,433.93	-	892.13	-	3,108,326.06	3,108,326.06	-	3,108,326.06
Lone Star/General Acct. - Unrestricted	0.36%	3,129,247.03	90,000.00	959.71	-	3,220,206.74	3,220,206.74	3,220,206.74	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.36%	4,373,810.85	-	1,310.20	(90,000.00)	4,285,121.05	4,285,121.05	-	4,285,121.05
TexStar - Unrestricted	0.30%	592,784.55	-	155.50	-	592,940.05	592,940.05	592,940.05	-
Subtotal Cash in Investment Pools		15,268,641.27	90,000.00	4,484.66	(90,000.00)	15,273,125.93	15,273,125.93	7,745,820.28	7,527,305.65
Total Cash and Cash Equivalents		24,169,651.25	18,180,477.96	15,508.69	(15,487,036.27)	26,878,601.63	26,878,601.63	19,093,744.43	7,784,857.20
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,019,013.40	-	6,133.20	-	2,025,146.60	2,129,526.60	-	2,025,146.60
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,013,222.20	-	3,333.40	-	1,016,555.60	1,019,610.51	-	1,016,555.60
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,001,833.30	-	2,500.00	-	1,004,333.30	1,004,643.30	-	1,004,333.30
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,006,388.90	-	2,083.30	-	1,008,472.20	1,010,972.20	1,008,472.20	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,011,833.40	-	5,000.00	-	2,016,833.40	2,014,333.40	-	2,016,833.40
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	2,006,180.60	-	5,416.60	-	2,011,597.20	2,010,935.20	-	2,011,597.20
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,000,000.00	-	2,311.10	-	1,002,311.10	1,007,001.10	-	1,002,311.10
Dain Rauscher Tamarack Invst. Fds.	0.01%	6,254.46	-	1.42	-	6,255.88	6,255.88	-	6,255.88
Unrealized Gain (Loss) on Investments	0.00%	54,527.52	57,245.39	-	-	111,772.91	-	-	111,772.91
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,624,753.78	57,245.39	26,779.02	-	10,708,778.19	10,708,778.19	1,008,472.20	9,700,305.99
Total Cash, Cash Equivalents and Investments		34,794,405.03	18,237,723.35	42,287.71	(15,487,036.27)	37,587,379.82	37,587,379.82	20,102,216.63	17,485,163.19
Benchmark Rate		08/31/09	07/31/09	08/31/08					
182 day T-Bill		0.24%	0.27%	1.93%					

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