

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

	Interest Rate	Book Value 08/31/09	Receipts	Interest Earnings	Distributions	Book Value 09/30/09	Market Value 09/30/09	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	1.51%	10,528,489.59	28,982,154.51	9,902.73	(29,493,888.31)	10,026,658.52	10,026,658.52	10,026,658.52	-
BNB-Student Loan Acct.	1.51%	107,836.85	6,957,974.60	567.89	(7,012,098.13)	54,281.21	54,281.21	54,281.21	-
BNB-Accts Payable Acct.	1.51%	80,921.22	4,275,801.77	898.55	(4,276,699.51)	80,922.03	80,922.03	80,922.03	-
BNB-Payroll Acct.	1.51%	(87,471.29)	3,121,597.68	142.24	(3,020,572.48)	13,696.15	13,696.15	13,696.15	-
BNB-Endowment Fund	1.51%	228,896.99	-	282.20	-	229,179.19	229,179.19	-	229,179.19
BNB-Workers' Comp Acct.	1.51%	5,812.42	3,000.00	7.28	(4,327.06)	4,492.64	4,492.64	4,492.64	-
BNB-Web	1.51%	621,680.06	340,474.10	515.90	(874,000.00)	88,670.06	88,670.06	88,670.06	-
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%	38,034.45	22,120.81	-	(33,447.27)	26,707.99	26,707.99	26,707.99	-
Citizens State Bank - Sealy	0.00%	42,003.35	14,284.70	-	(35,000.00)	21,288.05	21,288.05	21,288.05	-
Petty Cash	0.00%	10,914.16	1,097.31	-	(3,626.07)	8,385.40	8,385.40	8,385.40	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>11,605,772.36</b>	<b>43,718,505.48</b>	<b>12,316.79</b>	<b>(44,753,658.83)</b>	<b>10,582,935.80</b>	<b>10,582,935.80</b>	<b>10,325,102.05</b>	<b>257,833.75</b>
TexPool - Endowments	0.28%	133,858.54	-	31.06	-	133,889.60	133,889.60	-	133,889.60
TexPool - Unrestricted Operating Fund Balance	0.28%	3,932,673.49	-	912.14	-	3,933,585.63	3,933,585.63	3,933,585.63	-
TexPool - Building Improvement Fund	0.28%	3,108,326.06	-	720.94	-	3,109,047.00	3,109,047.00	-	3,109,047.00
Lone Star/General Acct. - Unrestricted	0.32%	3,220,206.74	15,100,000.00	2,177.22	(10,000,000.00)	8,322,383.96	8,322,383.96	8,322,383.96	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.32%	4,285,121.05	-	1,131.03	-	4,286,252.08	4,286,252.08	-	4,286,252.08
TexStar - Unrestricted	0.26%	592,940.05	-	128.15	-	593,068.20	593,068.20	593,068.20	-
<b>Subtotal Cash in Investment Pools</b>		<b>15,273,125.93</b>	<b>15,100,000.00</b>	<b>5,100.54</b>	<b>(10,000,000.00)</b>	<b>20,378,226.47</b>	<b>20,378,226.47</b>	<b>12,849,037.79</b>	<b>7,529,188.68</b>
<b>Total Cash and Cash Equivalents</b>		<b>26,878,898.29</b>	<b>58,818,505.48</b>	<b>17,417.33</b>	<b>(54,753,658.83)</b>	<b>30,961,162.27</b>	<b>30,961,162.27</b>	<b>23,174,139.84</b>	<b>7,787,022.43</b>
<b>Investments</b>									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,025,146.60	-	5,929.00	-	2,031,075.60	2,141,075.60	-	2,031,075.60
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,016,555.60	-	3,222.20	-	1,019,777.80	1,019,777.80	-	1,019,777.80
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,004,333.30	-	2,416.70	-	1,006,750.00	1,007,060.00	-	1,006,750.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,008,472.20	-	2,013.90	-	1,010,486.10	1,017,366.10	1,010,486.10	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,016,833.40	-	4,833.20	-	2,021,666.60	2,022,286.60	-	2,021,666.60
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	2,011,597.20	-	5,236.20	-	2,016,833.40	2,023,143.40	-	2,016,833.40
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,002,311.10	-	2,577.80	-	1,004,888.90	1,013,328.90	-	1,004,888.90
Dain Rauscher Tamarack Inv. Fds.	0.01%	6,255.88	-	0.06	-	6,255.94	6,255.94	-	6,255.94
Unrealized Gain (Loss) on Investments	0.00%	111,772.91	20,787.09	-	-	132,560.00	-	-	132,560.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>10,708,778.19</b>	<b>20,787.09</b>	<b>26,229.06</b>	<b>-</b>	<b>10,755,794.34</b>	<b>10,755,794.34</b>	<b>1,010,486.10</b>	<b>9,745,308.24</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>37,587,676.48</b>	<b>58,839,292.57</b>	<b>43,646.39</b>	<b>(54,753,658.83)</b>	<b>41,716,956.61</b>	<b>41,716,956.61</b>	<b>24,184,625.94</b>	<b>17,532,330.67</b>
<b>Benchmark Rate</b>		<b>09/30/09</b>	<b>08/31/09</b>	<b>09/30/08</b>					
182 day T-Bill		0.19%	0.24%	1.54%					

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

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Director of Accounting