

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

	Interest Rate	Book Value 09/30/09	Receipts	Interest Earnings	Distributions	Book Value 10/31/09	Market Value 10/31/09	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	1.51%	10,026,658.52	12,236,529.57	6,349.35	(14,125,036.26)	8,144,501.18	8,144,501.18	8,144,501.18	-
BNB-Student Loan Acct.	1.51%	54,281.21	1,318,177.51	478.24	(1,075,276.19)	297,660.77	297,660.77	297,660.77	-
BNB-Accts Payable Acct.	1.51%	80,922.03	4,023,550.40	1,130.12	(4,020,751.17)	84,851.38	84,851.38	84,851.38	-
BNB-Payroll Acct.	1.51%	13,696.15	3,413,451.20	161.41	(3,418,844.61)	8,464.15	8,464.15	8,464.15	-
BNB-Endowment Fund	1.51%	229,179.19	-	147.68	(220,000.00)	9,326.87	9,326.87	-	9,326.87
BNB-Workers' Comp Acct.	1.51%	4,492.64	5,000.00	6.24	(6,654.87)	2,844.01	2,844.01	2,844.01	-
BNB-Web	1.51%	88,670.06	177,453.11	53.28	(121,013.17)	145,163.28	145,163.28	145,163.28	-
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%	26,707.99	5,332.43	-	(5,171.50)	26,868.92	26,868.92	26,868.92	-
Citizens State Bank - Sealy	0.00%	21,288.05	5,675.65	-	(440.07)	26,523.63	26,523.63	26,523.63	-
Petty Cash	0.00%	8,385.40	48.93	-	(51.67)	8,382.66	8,382.66	8,382.66	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>10,582,935.80</b>	<b>21,185,218.80</b>	<b>8,326.32</b>	<b>(22,993,239.51)</b>	<b>8,783,241.41</b>	<b>8,783,241.41</b>	<b>8,745,259.98</b>	<b>37,981.43</b>
TexPool - Endowments	0.21%	133,889.60	-	14.38	(110,000.00)	23,903.98	23,903.98	-	23,903.98
TexPool - Unrestricted Operating Fund Balance	0.21%	3,933,585.63	-	699.97	-	3,934,285.60	3,934,285.60	3,934,285.60	-
TexPool - Building Improvement Fund	0.21%	3,109,047.00	-	553.24	-	3,109,600.24	3,109,600.24	-	3,109,600.24
Lone Star/General Acct. - Unrestricted	0.27%	8,322,383.96	-	1,785.37	(5,000,000.00)	3,324,169.33	3,324,169.33	3,324,169.33	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.27%	4,286,252.08	-	990.92	-	4,287,243.00	4,287,243.00	-	4,287,243.00
TexStar - Unrestricted	0.21%	593,068.20	-	105.51	-	593,173.71	593,173.71	593,173.71	-
<b>Subtotal Cash in Investment Pools</b>		<b>20,378,226.47</b>	<b>-</b>	<b>4,149.39</b>	<b>(5,110,000.00)</b>	<b>15,272,375.86</b>	<b>15,272,375.86</b>	<b>7,851,628.64</b>	<b>7,420,747.22</b>
<b>Total Cash and Cash Equivalents</b>		<b>30,961,162.27</b>	<b>21,185,218.80</b>	<b>12,475.71</b>	<b>(28,103,239.51)</b>	<b>24,055,617.27</b>	<b>24,055,617.27</b>	<b>16,596,888.62</b>	<b>7,458,728.65</b>
<b>Investments</b>									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,031,075.60	-	6,337.80	-	2,037,413.40	2,144,913.40	-	2,037,413.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,019,777.80	-	222.20	(1,020,000.00)	-	-	-	-
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,006,750.00	-	2,583.30	-	1,009,333.30	1,009,643.30	-	1,009,333.30
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,010,486.10	-	2,152.80	-	1,012,638.90	1,022,948.90	1,012,638.90	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,021,666.60	-	5,166.80	-	2,026,833.40	2,027,453.40	-	2,026,833.40
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	2,016,833.40	-	5,597.20	-	2,022,430.60	2,029,442.60	-	2,022,430.60
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,004,888.90	-	2,755.50	-	1,007,644.40	1,018,274.40	-	1,007,644.40
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	-	1,000,000.00	772.50	-	1,000,772.50	1,000,023.48	-	1,000,772.50
Dain Rauscher Tamarack Invst. Fds.	0.01%	6,255.94	-	4.71	(500.00)	5,760.65	5,760.65	-	5,760.65
Unrealized Gain (Loss) on Investments	0.00%	132,560.00	3,072.98	-	-	135,632.98	-	-	135,632.98
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>10,755,794.34</b>	<b>1,003,072.98</b>	<b>25,592.81</b>	<b>(1,020,500.00)</b>	<b>10,763,960.13</b>	<b>10,763,960.13</b>	<b>1,012,638.90</b>	<b>9,751,321.23</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>41,716,956.61</b>	<b>22,188,291.78</b>	<b>38,068.52</b>	<b>(29,123,739.51)</b>	<b>34,819,577.40</b>	<b>34,819,577.40</b>	<b>17,609,527.52</b>	<b>17,210,049.88</b>
<b>Benchmark Rate</b>									
		10/31/09	09/30/09	10/31/08					
182 day T-Bill		0.17%	0.19%	1.40%					

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