

BLINN COLLEGE
INVESTMENT REPORT BY FUND
NOVEMBER 30, 2009

	Interest Rate	Book Value 10/31/09	Receipts	Interest Earnings	Distributions	Book Value 11/30/09	Market Value 11/30/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	8,144,501.18	5,449,570.14	8,942.18	(6,802,198.57)	6,800,814.93	6,800,814.93	6,800,814.93	-
BNB-Student Loan Acct.	1.51%	297,660.77	378,984.91	310.45	(590,299.62)	86,656.51	86,656.51	86,656.51	-
BNB-Accts Payable Acct.	1.51%	84,851.38	2,810,712.92	776.78	(3,093,207.79)	(196,866.71)	(196,866.71)	(196,866.71)	-
BNB-Payroll Acct.	1.51%	8,464.15	3,180,038.36	142.74	(3,180,707.69)	7,937.56	7,937.56	7,937.56	-
BNB-Endowment Fund	1.51%	9,326.87	-	11.12	-	9,337.99	9,337.99	-	9,337.99
BNB-Workers' Comp Acct.	1.51%	2,844.01	5,000.00	5.24	(3,652.74)	4,196.51	4,196.51	4,196.51	-
BNB-Web	1.51%	145,163.28	1,146,200.32	277.46	(512,047.17)	779,593.89	779,593.89	779,593.89	-
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%	26,868.92	1,852.02	-	(2,813.49)	25,907.45	25,907.45	25,907.45	-
Citizens State Bank - Sealy	0.00%	26,523.63	3,630.30	-	(165.57)	29,988.36	29,988.36	29,988.36	-
Petty Cash	0.00%	8,382.66	2,618.36	-	(2,638.05)	8,362.97	8,362.97	8,362.97	-
Subtotal Cash in Bank and Petty Cash		8,783,241.41	12,978,607.33	10,465.97	(14,187,730.69)	7,584,584.02	7,584,584.02	7,546,591.47	37,992.55
TexPool - Endowments	0.21%	23,903.98	-	4.14	-	23,908.12	23,908.12	-	23,908.12
TexPool - Unrestricted Operating Fund Balance	0.21%	3,934,285.60	-	683.04	-	3,934,968.64	3,934,968.64	3,934,968.64	-
TexPool - Building Improvement Fund	0.21%	3,109,600.24	-	539.86	-	3,110,140.10	3,110,140.10	-	3,110,140.10
Lone Star/General Acct. - Unrestricted	0.24%	3,324,169.33	-	654.19	-	3,324,823.52	3,324,823.52	3,324,823.52	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.24%	4,287,243.00	-	843.73	-	4,288,086.73	4,288,086.73	-	4,288,086.73
TexStar - Unrestricted	0.19%	593,173.71	-	96.81	-	593,270.52	593,270.52	593,270.52	-
Subtotal Cash in Investment Pools		15,272,375.86	-	2,821.77	-	15,275,197.63	15,275,197.63	7,853,062.68	7,422,134.95
Total Cash and Cash Equivalents		24,055,617.27	12,978,607.33	13,287.74	(14,187,730.69)	22,859,781.65	22,859,781.65	15,399,654.15	7,460,127.50
Investments									
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,037,413.40	-	5,928.80	(36,800.00)	2,006,542.20	2,118,422.20	-	2,006,542.20
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,009,333.30	-	2,416.70	-	1,011,750.00	1,012,060.00	-	1,011,750.00
FHLB - 3133XTJ49 (Due 04/29/13)	2.50%	1,012,638.90	-	2,013.90	(12,500.00)	1,002,152.80	1,020,902.80	1,002,152.80	-
FHLB - 3133XTNB8 (Due 05/20/14)	3.00%	2,026,833.40	-	5,083.20	(1,030,000.00)	1,001,916.60	1,002,536.60	-	1,001,916.60
FFCB - 31331GWC9 (Due 11/18/14)	3.25%	2,022,430.60	-	4,694.40	(2,025,500.00)	1,625.00	1,625.00	-	1,625.00
FHLB - 3133XUBN2 (Due 08/05/14)	3.20%	1,007,644.40	-	2,577.80	-	1,010,222.20	1,026,162.20	-	1,010,222.20
FHLB - 3133XVB67 (Due 08/05/14)	3.09%	1,000,772.50	-	2,489.20	-	1,003,261.70	1,006,113.43	-	1,003,261.70
Dain Rauscher Tamarack Invst. Fds.	0.01%	5,760.65	3,000,000.00	0.05	-	3,005,760.70	3,005,760.70	-	3,005,760.70
Unrealized Gain (Loss) on Investments	0.00%	135,632.98	21,718.75	-	(7,000.00)	150,351.73	-	-	150,351.73
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,763,960.13	3,021,718.75	25,204.05	(3,111,800.00)	10,699,082.93	10,699,082.93	1,002,152.80	9,696,930.13
Total Cash, Cash Equivalents and Investments		34,819,577.40	16,000,326.08	38,491.79	(17,299,530.69)	33,558,864.58	33,558,864.58	16,401,806.95	17,157,057.63
Benchmark Rate									
		11/30/09	10/31/09	11/30/08					
182 day T-Bill		0.15%	0.17%	0.49%					

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