

BLINN COLLEGE
INVESTMENT REPORT BY FUND
January 31, 2009

	Interest Rate	Book Value 12/31/08	Receipts	Interest Earnings	Distributions	Book Value 01/31/09	Market Value 01/31/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	1,985,637.34	6,413,919.02	3,310.67	(5,367,553.46)	3,035,313.57	3,035,313.57	3,035,313.57	-
BNB-Student Loan Acct.	1.51%	329,687.22	-	242.69	(300,000.00)	29,929.91	29,929.91	29,929.91	-
BNB-Accts Payable Acct.	1.51%	(414,735.60)	2,458,947.77	449.79	(1,964,448.88)	80,213.08	80,213.08	80,213.08	-
BNB-Payroll Acct.	1.51%	10,132.57	2,646,127.65	407.26	(2,640,940.64)	15,726.84	15,726.84	15,726.84	-
BNB-Endowment Fund	1.51%	78,021.96	-	102.60	-	78,124.56	78,124.56	-	78,124.56
BNB-Workers' Comp Acct.	1.51%	1,552.43	4,000.00	3.04	(3,992.94)	1,562.53	1,562.53	1,562.53	-
BNB-Web	1.51%	567,116.20	2,367,873.33	1,445.94	(686,248.77)	2,250,186.70	2,250,186.70	2,250,186.70	-
BNB-Tax Rollback Refund Acct	0.00%	28,895.02	-	-	(32.37)	28,862.65	28,862.65	-	28,862.65
Wells Fargo, Bryan-Web	0.00%	25,000.00	-	-	(25,000.00)	-	-	-	-
Wells Fargo, Bryan-Operating	0.00%	25,166.93	24,894.28	-	(24,290.41)	25,770.80	25,770.80	25,770.80	-
Wells Fargo Bank - Schulenburg	0.00%	25,121.53	98,340.75	-	(78,258.72)	45,203.56	45,203.56	45,203.56	-
Citizens State Bank - Sealy	0.00%	14,648.18	52,604.86	-	(21,427.41)	45,825.63	45,825.63	45,825.63	-
Petty Cash	0.00%	8,415.51	24.24	-	(33.82)	8,405.93	8,405.93	8,405.93	-
Subtotal Cash in Bank and Petty Cash		2,684,659.29	14,066,731.90	5,961.99	(11,112,227.42)	5,645,125.76	5,645,125.76	5,538,138.55	106,987.21
TexPool - Endowments	0.95%	133,394.80	-	107.95	-	133,502.75	133,502.75	-	133,502.75
TexPool - Unrestricted Operating Fund Balance	0.95%	3,919,049.40	-	3,171.66	-	3,922,221.06	3,922,221.06	3,922,221.06	-
TexPool - Building Improvement Fund	0.95%	3,097,557.81	-	2,506.82	-	3,100,064.63	3,100,064.63	-	3,100,064.63
Lone Star/General Acct. - Unrestricted	1.18%	6,905,329.67	-	5,728.29	(2,300,000.00)	4,611,057.96	4,611,057.96	4,611,057.96	-
Lone Star/Bond Reserve Acct. - Bond Reserve	1.18%	4,354,997.82	-	4,349.08	-	4,359,346.90	4,359,346.90	-	4,359,346.90
TexStar - Unrestricted	0.90%	4,581,142.21	-	3,503.70	-	4,584,645.91	4,584,645.91	4,584,645.91	-
Subtotal Cash in Investment Pools		22,991,471.71	-	19,367.50	(2,300,000.00)	20,710,839.21	20,710,839.21	13,117,924.93	7,592,914.28
Total Cash and Cash Equivalents		25,676,131.00	14,066,731.90	25,329.49	(13,412,227.42)	26,355,964.97	26,355,964.97	18,656,063.48	7,699,901.49
Investments									
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,026,033.40	-	4,930.48	(2,000,000.00)	30,963.88	30,963.88	-	30,963.88
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,012,880.00	-	6,133.40	-	2,019,013.40	2,108,393.40	-	2,019,013.40
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,008,991.60	-	6,916.80	-	2,015,908.40	2,034,668.40	-	2,015,908.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,009,888.90	-	3,333.30	-	1,013,222.20	1,031,310.80	-	1,013,222.20
FHLB - 3133XNXG9 (Due 01/25/12)	4.37%	17,135.41	-	-	(17,135.41)	0.00	-	-	0.00
FHLB - 3133XPR22 (Due 02/26/13)	3.95%	1,007,965.30	-	3,291.60	-	1,011,256.90	1,019,196.90	-	1,011,256.90
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,000,000.00	-	1,833.30	-	1,001,833.30	996,523.30	-	1,001,833.30
FHLB - 3133XSQS0 (Due 01/06/11)	2.50%	1,000,970.00	-	1,736.10	-	1,002,706.10	1,002,657.06	1,002,706.10	-
FFCB - 31331GMG1 (Due 02/06/13)	3.05%	-	2,000,000.00	-	-	2,000,000.00	1,995,000.00	-	2,000,000.00
Dain Rauscher Tamarack Inv. Fds.	0.10%	708.96	-	128.89	-	837.85	837.85	-	837.85
Unrealized Gain (Loss) on Investments	0.00%	169,160.00	-	-	(45,350.44)	123,809.56	-	-	123,809.56
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,759,233.57	2,000,000.00	28,303.87	(2,062,485.85)	10,725,051.59	10,725,051.59	1,002,706.10	9,722,345.49
Total Cash, Cash Equivalents and Investments		36,435,364.57	16,066,731.90	53,633.36	(15,474,713.27)	37,081,016.56	37,081,016.56	19,658,769.58	17,422,246.98

Benchmark Rate	01/31/09	12/31/08	01/31/08
182 day T-Bill	0.39%	0.32%	2.31%

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Blinn College

Signed:

 President

 Vice President

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