

BLINN COLLEGE
INVESTMENT REPORT BY FUND
FEBRUARY 28, 2009

	Interest Rate	Book Value 01/31/09	Receipts	Interest Earnings	Distributions	Book Value 02/28/09	Market Value 02/28/09	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	1.51%	3,035,313.57	15,616,947.91	7,534.19	(14,613,642.66)	4,046,153.01	4,046,153.01	4,046,153.01	-
BNB-Student Loan Acct.	1.51%	29,929.91	7,520,008.99	254.14	(7,129,404.67)	420,788.37	420,788.37	420,788.37	-
BNB-Accts Payable Acct.	1.51%	80,213.08	2,471,332.40	748.67	(2,118,203.12)	434,091.03	434,091.03	434,091.03	-
BNB-Payroll Acct.	1.51%	15,726.84	2,999,696.01	145.54	(2,885,015.28)	130,553.11	130,553.11	130,553.11	-
BNB-Endowment Fund	1.51%	78,124.56	-	89.90	-	78,214.46	78,214.46	-	78,214.46
BNB-Workers' Comp Acct.	1.51%	1,562.53	7,843.47	2.90	(4,919.59)	4,489.31	4,489.31	4,489.31	-
BNB-Web	1.51%	2,250,186.70	42,233.86	362.86	(2,073,965.68)	218,817.74	218,817.74	218,817.74	-
BNB-Tax Rollback Refund Acct	0.00%	28,862.65	-	-	-	28,862.65	28,862.65	-	28,862.65
Wells Fargo, Bryan-Operating	0.00%	25,770.80	2,654.50	-	(2,598.31)	25,826.99	25,826.99	25,826.99	-
Wells Fargo Bank - Schulenburg	0.00%	45,203.56	8,256.92	-	(26,291.60)	27,168.88	27,168.88	27,168.88	-
Citizens State Bank - Sealy	0.00%	45,825.63	3,833.77	-	(35,059.00)	14,600.40	14,600.40	14,600.40	-
Petty Cash	0.00%	8,405.93	55.81	-	(69.05)	8,392.69	8,392.69	8,392.69	-
Subtotal Cash in Bank and Petty Cash		5,645,125.76	28,672,863.64	9,138.20	(28,889,168.96)	5,437,958.64	5,437,958.64	5,330,881.53	107,077.11
TexPool - Endowments	0.66%	133,502.75	-	68.53	-	133,571.28	133,571.28	-	133,571.28
TexPool - Unrestricted Operating Fund Balance	0.66%	3,922,221.06	-	2,012.97	-	3,924,234.03	3,924,234.03	3,924,234.03	-
TexPool - Building Improvement Fund	0.66%	3,100,064.63	-	1,591.03	-	3,101,655.66	3,101,655.66	-	3,101,655.66
Lone Star/General Acct. - Unrestricted	0.91%	4,611,057.96	2,500,000.00	4,700.96	-	7,115,758.92	7,115,758.92	7,115,758.92	-
Lone Star/Bond Reserve Acct. - Bond Reserve	0.91%	4,359,346.90	-	3,049.00	-	4,362,395.90	4,362,395.90	-	4,362,395.90
TexStar - Unrestricted	0.70%	4,584,645.91	-	2,480.51	-	4,587,126.42	4,587,126.42	4,587,126.42	-
Subtotal Cash in Investment Pools		20,710,839.21	2,500,000.00	13,903.00	-	23,224,742.21	23,224,742.21	15,627,119.37	7,597,622.84
Total Cash and Cash Equivalents		26,355,964.97	31,172,863.64	23,041.20	(28,889,168.96)	28,662,700.85	28,662,700.85	20,958,000.90	7,704,699.95
Investments									
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	30,963.88	-	-	(30,963.88)	(0.00)	-	-	(0.00)
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,019,013.40	-	5,520.00	-	2,024,533.40	2,120,793.40	-	2,024,533.40
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,015,908.40	-	6,225.00	-	2,022,133.40	2,036,513.40	-	2,022,133.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,013,222.20	-	3,000.00	-	1,016,222.20	1,032,197.88	-	1,016,222.20
FHLB - 3133XPR22 (Due 02/26/13)	3.95%	1,011,256.90	-	2,743.10	-	1,014,000.00	1,019,750.00	-	1,014,000.00
FHLB - 3133XSRK6 (Due 01/09/14)	3.00%	1,001,833.30	-	2,250.00	-	1,004,083.30	994,713.30	-	1,004,083.30
FHLB - 3133XSQS0 (Due 01/06/11)	2.50%	1,002,706.10	-	1,875.00	-	1,004,581.10	1,003,583.81	1,004,581.10	-
FFCB - 31331GMG1 (Due 02/06/13)	3.05%	2,000,000.00	-	3,727.80	-	2,003,727.80	1,990,607.80	-	2,003,727.80
Dain Rauscher Tamarack Inv. Fds.	0.08%	837.85	-	3.89	-	841.74	841.74	-	841.74
Unrealized Gain (Loss) on Investments	0.00%	123,809.56	-	-	(14,931.17)	108,878.39	-	-	108,878.39
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		10,725,051.59	-	25,344.79	(45,895.05)	10,704,501.33	10,704,501.33	1,004,581.10	9,699,920.23
Total Cash, Cash Equivalents and Investments		37,081,016.56	31,172,863.64	48,385.99	(28,935,064.01)	39,367,202.18	39,367,202.18	21,962,582.00	17,404,620.18
Benchmark Rate		<u>02/28/09</u>	<u>01/31/09</u>	<u>02/29/08</u>					
182 day T-Bill		0.44%	0.39%	2.07%					

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

Signed:

President

Vice President