

BLINN COLLEGE
INVESTMENT REPORT BY FUND
OCTOBER 31, 2008

	Interest Rate	Book Value 09/30/08	Receipts	Interest Earnings	Distributions	Book Value 10/31/08	Market Value 10/31/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.01%	4,014,148.57	6,553,507.15	4,645.23	(7,572,503.05)	2,999,797.90	2,999,797.90	2,999,797.90	-
BNB-Student Loan Acct.	2.01%	489,998.87	1,315,934.12	1,705.39	(1,545,074.74)	262,563.64	262,563.64	262,563.64	-
BNB-Accts Payable Acct.	2.01%	103,468.47	2,627,002.94	909.53	(2,622,416.94)	108,964.00	108,964.00	108,964.00	-
BNB-Payroll Acct.	2.01%	10,176.49	3,110,198.29	490.39	(3,115,297.17)	5,568.00	5,568.00	5,568.00	-
BNB-Endowment Fund	2.01%	77,693.53	-	140.11	-	77,833.64	77,833.64	-	77,833.64
BNB-Workers' Comp Acct.	2.01%	2,657.59	5,000.00	4.06	(4,655.28)	3,006.37	3,006.37	3,006.37	-
BNB-Web	2.02%	10,114.17	92,243.28	58.34	(5,492.15)	96,923.64	96,923.64	96,923.64	-
BNB-Tax Rollback Refund Acct	0.00%	28,924.44	-	-	-	28,924.44	28,924.44	-	28,924.44
Wells Fargo, Bryan-Web	0.00%	92,453.92	30,468.52	-	(97,794.77)	25,127.67	25,127.67	25,127.67	-
Wells Fargo, Bryan-Operating	0.00%	34,289.75	1,411.62	-	(10,108.81)	25,592.56	25,592.56	25,592.56	-
Wells Fargo Bank - Schulenburg	0.00%	26,083.02	2,788.24	-	(3,274.24)	25,597.02	25,597.02	25,597.02	-
Citizens State Bank - Sealy	0.00%	10,298.75	678.53	-	(30.00)	10,947.28	10,947.28	10,947.28	-
Petty Cash	0.00%	10,392.06	5,032.31	-	(7,913.70)	7,510.67	7,510.67	7,510.67	-
Subtotal Cash in Bank and Petty Cash		4,910,699.63	13,744,265.00	7,953.05	(14,984,560.85)	3,678,356.83	3,678,356.83	3,571,598.75	106,758.08
TexPool - Endowments	1.98%	132,804.51	-	222.91	-	133,027.42	133,027.42	-	133,027.42
TexPool - Unrestricted Operating Fund Balance	1.98%	3,303,991.36	-	5,545.54	-	3,309,536.90	3,309,536.90	3,309,536.90	-
TexPool - Building Improvement Fund	1.98%	2,087,657.21	-	3,504.01	-	2,091,161.22	2,091,161.22	-	2,091,161.22
Lone Star/General Acct. - Unrestricted	2.06%	8,370,895.18	-	14,631.23	-	8,385,526.41	8,385,526.41	8,385,526.41	-
Lone Star/Bond Reserve Acct. - Bond Reserve	2.06%	4,335,956.07	-	7,578.68	-	4,343,534.75	4,343,534.75	-	4,343,534.75
TexStar - Unrestricted	1.61%	4,562,995.16	-	6,907.79	-	4,569,902.95	4,569,902.95	4,569,902.95	-
Subtotal Cash in Investment Pools		22,794,299.49	-	38,390.16	-	22,832,689.65	22,832,689.65	16,264,966.26	6,567,723.39
Total Cash and Cash Equivalents		27,704,999.12	13,744,265.00	46,343.21	(14,984,560.85)	26,511,046.48	26,511,046.48	19,836,565.01	6,674,481.47
Investments									
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,024,861.10	-	138.90	(1,025,000.00)	-	-	-	-
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,004,441.70	-	3,530.50	-	1,007,972.20	1,007,972.20	-	1,007,972.20
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,008,086.20	-	6,113.80	-	2,014,200.00	2,009,200.00	-	2,014,200.00
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,031,075.60	-	6,337.80	(36,800.00)	2,000,613.40	2,011,873.40	-	2,000,613.40
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,029,511.20	-	7,147.20	-	2,036,658.40	2,047,278.40	-	2,036,658.40
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	1,001,000.00	-	2,222.20	-	1,003,222.20	996,690.29	-	1,003,222.20
FHLB - 3133XNXG9 (Due 01/25/12)	4.38%	-	1,008,142.36	3,524.34	-	1,011,666.70	1,011,666.70	-	1,011,666.70
Dain Rauscher Tamarack Inv. Fds.	2.67%	10,225.58	-	158.72	(8,142.36)	2,241.94	2,241.94	-	2,241.94
Unrealized Gain (Loss) on Investments	0.00%	(11,620.00)	21,968.09	-	-	10,348.09	-	-	10,348.09
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		9,603,081.38	1,030,110.45	29,173.46	(1,069,942.36)	9,592,422.93	9,592,422.93	-	9,592,422.93
Total Cash, Cash Equivalents and Investments		37,308,080.50	14,774,375.45	75,516.67	(16,054,503.21)	36,103,469.41	36,103,469.41	19,836,565.01	16,266,904.40
Benchmark Rate									
		10/31/08	09/30/08	10/31/2007					
182 day T-Bill		1.40%	1.54%	3.95%					

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

Signed:

 President

 Vice President