

BLINN COLLEGE
INVESTMENT REPORT BY FUND
September 30, 2008

	Interest Rate	Book Value 08/31/08	Receipts	Interest Earnings	Distributions	Book Value 09/30/08	Market Value 09/30/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.01%	4,083,845.20	18,106,590.23	6,880.11	(18,183,166.97)	4,014,148.57	4,014,148.57	4,014,148.57	-
BNB-Student Loan Acct.	2.01%	464,016.32	6,090,895.76	3,076.45	(6,067,989.66)	489,998.87	489,998.87	489,998.87	-
BNB-Accts Payable Acct.	2.01%	(55,625.98)	3,187,627.78	1,314.26	(3,029,847.59)	103,468.47	103,468.47	103,468.47	-
BNB-Payroll Acct.	2.01%	(68,947.64)	2,877,278.70	176.49	(2,798,331.06)	10,176.49	10,176.49	10,176.49	-
BNB-Endowment Fund	2.01%	77,570.61	-	122.92	-	77,693.53	77,693.53	-	77,693.53
BNB-Workers' Comp Acct.	2.01%	3,214.48	-	4.76	(561.65)	2,657.59	2,657.59	2,657.59	-
BNB-Web	2.02%	-	10,108.18	5.99	-	10,114.17	10,114.17	10,114.17	-
BNB-Tax Rollback Refund Acct	0.00%	28,950.58	-	-	(26.14)	28,924.44	28,924.44	-	28,924.44
Wells Fargo, Bryan-Web	0.00%	300,392.81	142,432.19	-	(350,371.08)	92,453.92	92,453.92	92,453.92	-
Wells Fargo, Bryan-Operating	0.00%	179,859.07	275,280.17	-	(420,849.49)	34,289.75	34,289.75	34,289.75	-
Wells Fargo Bank - Schulenburg	0.00%	61,765.99	11,373.62	-	(47,056.59)	26,083.02	26,083.02	26,083.02	-
Citizens State Bank - Sealy	0.00%	6,189.96	5,974.93	-	(1,866.14)	10,298.75	10,298.75	10,298.75	-
Petty Cash	0.00%	7,841.25	2,611.40	-	(60.59)	10,392.06	10,392.06	10,392.06	-
Subtotal Cash in Bank and Petty Cash		5,089,072.65	30,710,172.96	11,580.98	(30,900,126.96)	4,910,699.63	4,910,699.63	4,804,081.66	106,617.97
TexPool - Endowments	2.41%	1,131,692.06	-	2,112.45	(1,001,000.00)	132,804.51	132,804.51	-	132,804.51
TexPool - Unrestricted Operating Fund Balance	2.41%	3,297,468.24	-	6,523.12	-	3,303,991.36	3,303,991.36	3,303,991.36	-
TexPool - Building Improvement Fund	2.41%	2,083,535.51	-	4,121.70	-	2,087,657.21	2,087,657.21	-	2,087,657.21
Lone Star/General Acct. - Unrestricted	2.48%	6,355,993.99	2,000,018.41	14,882.78	-	8,370,895.18	8,370,895.18	8,370,895.18	-
Lone Star/Bond Reserve Acct. - Bond Reserve	2.48%	4,327,163.20	12.52	8,780.35	-	4,335,956.07	4,335,956.07	-	4,335,956.07
TexStar - Unrestricted	2.30%	6,550,754.63	-	12,240.53	(2,000,000.00)	4,562,995.16	4,562,995.16	4,562,995.16	-
Subtotal Cash in Investment Pools		23,746,607.63	2,000,030.93	48,660.93	(3,001,000.00)	22,794,299.49	22,794,299.49	16,237,881.70	6,556,417.79
Total Cash and Cash Equivalents		28,835,680.28	32,710,203.89	60,241.91	(33,901,126.96)	27,704,999.12	27,704,999.12	21,041,963.36	6,663,035.76
Investments									
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,020,833.30	-	4,027.80	-	1,024,861.10	1,024,861.10	-	1,024,861.10
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,001,138.90	-	3,302.80	-	1,004,441.70	1,004,441.70	-	1,004,441.70
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,002,366.60	-	5,719.60	-	2,008,086.20	1,996,846.20	-	2,008,086.20
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,025,146.60	-	5,929.00	-	2,031,075.60	2,031,075.60	-	2,031,075.60
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,022,825.00	-	6,686.20	-	2,029,511.20	2,032,631.20	-	2,029,511.20
FHLB - 3133XSAZ1 (Due 10/12/12)	4.00%	-	1,001,000.00	-	-	1,001,000.00	997,500.00	-	1,001,000.00
Dain Rauscher Tamarack Invnt. Fds.	1.16%	10,202.01	1,001,000.00	23.57	(1,001,000.00)	10,225.58	10,225.58	-	10,225.58
Unrealized Gain (Loss) on Investments	0.00%	(6,850.00)	-	-	(4,770.00)	(11,620.00)	-	-	(11,620.00)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,581,162.41	2,002,000.00	25,688.97	(1,005,770.00)	9,603,081.38	9,603,081.38	-	9,603,081.38
Total Cash, Cash Equivalents and Investments		37,416,842.69	34,712,203.89	85,930.88	(34,906,896.96)	37,308,080.50	37,308,080.50	21,041,963.36	16,266,117.14

Benchmark Rate	09/30/08	08/31/08	09/30/2007
182 day T-Bill	1.54%	1.93%	4.00%

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

Signed:

 President

 Vice President