

BLINN COLLEGE
INVESTMENT REPORT BY FUND
APRIL 30, 2008

	Interest Rate	Book Value 03/31/08	Receipts	Interest Earnings	Distributions	Book Value 04/30/08	Market Value 04/30/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.01%	3,369,073.61	5,436,641.93	4,823.61	(5,099,272.98)	3,711,266.17	3,711,266.17	3,711,266.17	-
BNB-Student Loan Acct.	2.01%	264,139.77	137,141.14	567.16	(1,288.30)	400,559.77	400,559.77	400,559.77	-
BNB-Accts Payable Acct.	2.01%	183,034.34	2,331,772.50	814.54	(2,330,917.96)	184,703.42	184,703.42	184,703.42	-
BNB-Payroll Acct.	2.01%	11,253.24	2,771,833.30	169.55	(2,772,008.86)	11,247.23	11,247.23	11,247.23	-
BNB-Endowment Fund	2.01%	52,064.37	-	85.35	-	52,149.72	52,149.72	-	52,149.72
BNB-Workers' Comp Acct.	2.01%	3,347.89	4,000.00	6.23	(3,649.93)	3,704.19	3,704.19	3,704.19	-
BNB-Tax Rollback Refund Acct	0.00%	29,581.36	-	-	(293.02)	29,288.34	29,288.34	-	29,288.34
Wells Fargo, Bryan-Web	0.00%	29,730.50	979,055.43	-	(969,355.11)	39,430.82	39,430.82	39,430.82	-
Wells Fargo, Bryan-Operating	0.00%	47,040.23	412,526.22	-	(413,314.96)	46,251.49	46,251.49	46,251.49	-
Wells Fargo Bank - Schulenburg	0.00%	25,636.06	10,777.75	-	(10,978.83)	25,434.98	25,434.98	25,434.98	-
Citizens State Bank - Sealy	0.00%	21,952.13	2,400.34	-	(888.00)	23,464.47	23,464.47	23,464.47	-
Petty Cash	0.00%	8,896.19	38.31	-	(59.34)	8,875.16	8,875.16	8,875.16	-
Subtotal Cash in Bank and Petty Cash		4,045,749.69	12,086,186.92	6,466.44	(11,602,027.29)	4,536,375.76	4,536,375.76	4,454,937.70	81,438.06
TexPool - Endowments	2.45%	872,587.96	-	1,755.03	-	874,342.99	874,342.99	-	874,342.99
TexPool - Unrestricted Operating Fund Balance	2.45%	3,514,034.64	-	7,067.74	-	3,521,102.38	3,521,102.38	3,521,102.38	-
TexPool - Building Improvement Fund	2.45%	2,063,525.24	-	4,150.36	-	2,067,675.60	2,067,675.60	-	2,067,675.60
Lone Star/General Acct. - Unrestricted	2.75%	5,851,939.98	-	13,210.36	-	5,865,150.34	5,865,150.34	5,865,150.34	-
Lone Star/Bond Reserve Acct. - Bond Reserve	2.75%	4,726,833.27	-	10,670.52	-	4,737,503.79	4,737,503.79	-	4,737,503.79
TexStar - Unrestricted	2.19%	3,768,160.04	-	7,495.90	(1,000,000.00)	2,775,655.94	2,775,655.94	2,775,655.94	-
Subtotal Cash in Investment Pools		20,797,081.13	-	44,349.91	(1,000,000.00)	19,841,431.04	19,841,431.04	12,161,908.66	7,679,522.38
Total Cash and Cash Equivalents		24,842,830.82	12,086,186.92	50,816.35	(12,602,027.29)	24,377,806.80	24,377,806.80	16,616,846.36	7,760,960.44
Investments									
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,025,000.00	-	4,027.80	(25,000.00)	1,004,027.80	1,014,337.80	-	1,004,027.80
FHLB - 3133XMV24 (Due 05/09/11)	4.85%	1,019,130.60	-	3,906.90	-	1,023,037.50	1,023,667.50	-	1,023,037.50
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	1,018,837.50	-	3,987.50	-	1,022,825.00	1,023,765.00	-	1,022,825.00
FHLB - 3133XNYJ2 (Due 01/18/11)	4.25%	2,017,236.20	-	4,013.80	(2,021,250.00)	-	-	-	-
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,004,555.60	-	3,302.70	-	1,007,858.30	1,009,108.30	-	1,007,858.30
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,008,283.40	-	5,719.40	-	2,014,002.80	2,019,622.80	-	2,014,002.80
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	-	2,000,000.00	408.80	-	2,000,408.80	2,014,168.80	-	2,000,408.80
Dain Rauscher Tamarack Invnt. Fds.	1.39%	8,937.77	-	639.17	-	9,576.94	9,576.94	-	9,576.94
Unrealized Gain (Loss) on Investments	0.00%	32,510.00	-	-	-	32,510.00	-	-	32,510.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,639,991.07	2,000,000.00	26,006.07	(2,046,250.00)	8,619,747.14	8,619,747.14	-	8,619,747.14
Total Cash, Cash Equivalents and Investments		33,482,821.89	14,086,186.92	76,822.42	(14,648,277.29)	32,997,553.94	32,997,553.94	16,616,846.36	16,380,707.58

Benchmark Rate	04/30/08	03/31/08	04/30/07
182 day T-Bill	1.70%	1.55%	4.82%

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

Signed:

Daniel Holt
President

Vice President