

BLINN COLLEGE
INVESTMENT REPORT BY FUND
DECEMBER 31, 2007

	Interest Rate	Book Value 11/30/2007	Receipts	Interest Earnings	Distributions	Book Value 12/31/2007	Market Value 12/31/2007	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	3.57%	5,812,658.42	4,131,867.21	14,125.20	(6,129,500.79)	3,829,150.04	3,829,150.04	3,829,150.04	-
BNB-Student Loan Acct.	3.57%	328,805.01	129,553.28	1,157.57	(22,818.61)	436,697.25	436,697.25	436,697.25	-
BNB-Accts Payable Acct.	3.57%	64,900.56	1,359,163.81	1,649.09	(1,401,596.48)	24,116.98	24,116.98	24,116.98	-
BNB-Payroll Acct.	3.57%	11,073.90	2,764,101.10	538.47	(2,764,929.34)	10,784.13	10,784.13	10,784.13	-
BNB-Endowment Fund	3.57%	51,560.01	-	143.78	-	51,703.79	51,703.79	-	51,703.79
BNB-Workers' Comp Acct.	3.57%	3,803.57	2,500.00	14.05	(2,807.53)	3,510.09	3,510.09	3,510.09	-
BNB-Tax Rollback Refund Acct	0.00%	31,226.78	-	-	(202.95)	31,023.83	31,023.83	-	31,023.83
Wells Fargo, Bryan-Web	0.00%	501,140.40	608,028.10	-	(1,035,611.07)	73,557.43	73,557.43	73,557.43	-
Wells Fargo, Bryan-Operating	0.00%	79,307.60	267,895.19	-	(314,189.52)	33,013.27	33,013.27	33,013.27	-
Wells Fargo Bank - Schulenburg	0.00%	25,395.16	27,437.30	-	(27,716.02)	25,116.44	25,116.44	25,116.44	-
Citizens State Bank - Sealy	0.00%	19,914.58	4,246.55	-	(4,212.00)	19,949.13	19,949.13	19,949.13	-
Petty Cash	0.00%	8,973.72	6.08	-	(35.12)	8,944.68	8,944.68	8,944.68	-
Subtotal Cash in Bank and Petty Cash		6,938,759.71	9,294,798.62	17,628.16	(11,703,619.43)	4,547,567.06	4,547,567.06	4,464,839.44	82,727.62
TexPool - Endowments	4.56%	861,567.00	-	3,334.20	-	864,901.20	864,901.20	-	864,901.20
TexPool - Unrestricted Fund Balance	4.56%	3,214,673.75	-	12,440.47	-	3,227,114.22	3,227,114.22	3,227,114.22	-
TexPool - Building Improvement Fund	4.56%	1,046,710.95	-	4,050.68	-	1,050,761.63	1,050,761.63	-	1,050,761.63
Lone Star/General Acct. - Unrestricted	4.65%	4,262,049.93	2,000,000.00	20,635.56	-	6,282,685.49	6,282,685.49	6,282,685.49	-
Lone Star/Bond Reserve Acct. - Bond Reserve	4.65%	4,665,188.05	-	18,422.71	-	4,683,610.76	4,683,610.76	-	4,683,610.76
TexStar - Unrestricted	4.54%	5,156,963.50	-	19,897.83	-	5,176,861.33	5,176,861.33	5,176,861.33	-
Subtotal Cash in Investment Pools		19,207,153.18	2,000,000.00	78,781.45	-	21,285,934.63	21,285,934.63	14,686,661.04	6,599,273.59
Total Cash and Cash Equivalents		26,145,912.89	11,294,798.62	96,409.61	(11,703,619.43)	25,833,501.69	25,833,501.69	19,151,500.48	6,682,001.21
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,015,715.58	-	6,933.33	-	2,022,648.91	2,023,268.91	-	2,022,648.91
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	-	-	-	-	-	-	-	-
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	-	-	-	-	-	-	-	-
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,001,685.83	-	2,975.00	-	1,004,660.83	1,003,410.83	-	1,004,660.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	-	-	-	-	-	-	-	-
FHLB - 3133XJGD0 (Due 12/29/08)	5.28%	2,044,586.67	-	8,213.33	(2,000,000.00)	52,800.00	52,800.00	-	52,800.00
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	-	-	-	-	-	-	-	-
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,008,333.33	-	4,166.67	-	1,012,500.00	1,020,000.00	-	1,012,500.00
FHLB - 3133XMV24 (Due 05/09/11)	4.85%	1,002,963.89	-	4,041.67	-	1,007,005.56	1,010,135.56	-	1,007,005.56
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	1,002,337.50	-	4,125.00	-	1,006,462.50	1,009,592.50	-	1,006,462.50
Dain Rauscher Tamarack Invst. Fds.	2.69%	8,764.00	2,000,000.00	19.36	-	2,008,783.36	2,008,783.36	-	2,008,783.36
Unrealized Gain (Loss) on Investments	0.00%	15,640.00	-	-	(2,510.00)	13,130.00	-	-	13,130.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,605,526.80	2,000,000.00	30,474.36	(2,002,510.00)	8,633,491.16	8,633,491.16	-	8,633,491.16
Total Cash, Cash Equivalents and Investments		34,751,439.69	13,294,798.62	126,883.97	(13,706,129.43)	34,466,992.85	34,466,992.85	19,151,500.48	15,315,492.37
Benchmark Rate									
		12/31/2007	11/30/2007	12/31/2006					
182 day T-Bill		3.49%	3.34%	4.900%					

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

Signed:

Donald E. Voelter
President

Denise Holt

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