

BLINN COLLEGE
INVESTMENT REPORT BY FUND
JANUARY 31, 2008

	Interest Rate	Book Value 12/31/2007	Receipts	Interest Earnings	Distributions	Book Value 01/31/08	Market Value 01/31/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	3.51%	3,829,150.04	12,829,412.94	12,000.97	(12,019,290.90)	4,651,273.05	4,651,273.05	4,651,273.05	-
BNB-Student Loan Acct.	3.51%	436,697.25	6,368,012.80	1,472.03	(6,507,608.08)	298,574.00	298,574.00	298,574.00	-
BNB-Accts Payable Acct.	3.51%	24,116.98	2,369,853.89	1,643.51	(2,266,437.28)	129,177.10	129,177.10	129,177.10	-
BNB-Payroll Acct.	3.51%	10,784.13	2,393,991.64	258.53	(2,394,530.11)	10,504.19	10,504.19	10,504.19	-
BNB-Endowment Fund	3.51%	51,703.79	-	151.52	-	51,855.31	51,855.31	-	51,855.31
BNB-Workers' Comp Acct.	3.51%	3,510.09	2,500.00	10.40	(2,965.47)	3,055.02	3,055.02	3,055.02	-
BNB-Tax Rollback Refund Acct	0.00%	31,023.83	-	-	(773.55)	30,250.28	30,250.28	-	30,250.28
Wells Fargo, Bryan-Web	0.00%	73,557.43	1,489,708.92	-	(1,515,175.65)	48,090.70	48,090.70	48,090.70	-
Wells Fargo, Bryan-Operating	0.00%	33,013.27	985,273.91	-	(971,558.76)	46,728.42	46,728.42	46,728.42	-
Wells Fargo Bank - Schulenburg	0.00%	25,116.44	126,133.93	-	(120,998.35)	30,252.02	30,252.02	30,252.02	-
Citizens State Bank - Sealy	0.00%	19,949.13	63,739.49	-	(25,726.18)	57,962.44	57,962.44	57,962.44	-
Petty Cash	0.00%	8,944.68	12.62	-	(49.77)	8,907.53	8,907.53	8,907.53	-
Subtotal Cash in Bank and Petty Cash		4,547,567.06	26,628,640.14	15,536.96	(25,825,114.10)	5,366,630.06	5,366,630.06	5,284,524.47	82,105.59
TexPool - Endowments	4.25%	864,901.20	-	3,118.97	-	868,020.17	868,020.17	-	868,020.17
TexPool - Unrestricted Operating Fund Balance	4.25%	3,227,114.22	1,254,006.00	12,691.37	-	4,493,811.59	4,493,811.59	4,493,811.59	-
TexPool - Building Improvement Fund	4.25%	1,050,761.63	-	3,789.21	-	1,054,550.84	1,054,550.84	-	1,054,550.84
Lone Star/General Acct. - Unrestricted	4.34%	6,282,685.49	2,000,000.00	23,501.66	-	8,306,187.15	8,306,187.15	8,306,187.15	-
Lone Star/Bond Reserve Acct. - Bond Reserve	4.34%	4,683,610.76	-	17,212.87	-	4,700,823.63	4,700,823.63	-	4,700,823.63
TexStar - Unrestricted	4.20%	5,176,861.33	4,000,000.00	18,223.22	(1,254,006.00)	7,941,078.55	7,941,078.55	7,941,078.55	-
Subtotal Cash in Investment Pools		21,285,934.63	7,254,006.00	78,537.30	(1,254,006.00)	27,364,471.93	27,364,471.93	20,741,077.29	6,623,394.64
Total Cash and Cash Equivalents		25,833,501.69	33,882,646.14	94,074.26	(27,079,120.10)	32,731,101.99	32,731,101.99	26,025,601.76	6,705,500.23
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,022,648.91	-	6,933.33	-	2,029,582.24	2,031,462.24	-	2,029,582.24
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,004,660.83	-	2,975.00	-	1,007,635.83	1,007,945.83	-	1,007,635.83
FHLB - 3133XJDG0 (Due 12/29/08)	5.28%	52,800.00	-	-	(52,800.00)	-	-	-	-
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,012,500.00	-	4,166.67	-	1,016,666.67	1,031,046.67	-	1,016,666.67
FHLB - 3133XNV24 (Due 05/09/11)	4.85%	1,007,005.56	-	4,041.66	-	1,011,047.22	1,016,677.22	-	1,011,047.22
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	1,006,462.50	-	4,125.00	-	1,010,587.50	1,016,837.50	-	1,010,587.50
FHLB - 3133XNYJ2 (Due 01/18/11)	4.25%	-	2,000,000.00	3,069.44	-	2,003,069.44	2,008,689.44	-	2,003,069.44
Dain Rauscher Tamarack Invnt. Fds.	2.40%	2,008,783.36	-	2,150.10	(2,000,000.00)	10,933.46	10,933.46	-	10,933.46
Unrealized Gain (Loss) on Investments	0.00%	13,130.00	20,940.00	-	-	34,070.00	-	-	34,070.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,633,491.16	2,020,940.00	27,461.20	(2,052,800.00)	8,629,092.36	8,629,092.36	-	8,629,092.36
Total Cash, Cash Equivalents and Investments		34,466,992.85	35,903,586.14	121,535.46	(29,131,920.10)	41,360,194.35	41,360,194.35	26,025,601.76	15,334,592.59

Benchmark Rate	01/31/08	12/31/2007	01/31/07
182 day T-Bill	2.31%	3.49%	4.98%

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

Signed:

Donald E. Voelter

 President

Daniel Holt

 Vice President