

BLINN COLLEGE
INVESTMENT REPORT BY FUND
JULY 31, 2008

	Interest Rate	Book Value 06/30/08	Receipts	Interest Earnings	Distributions	Book Value 07/31/08	Market Value 07/31/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.20%	2,816,472.91	7,676,792.93	6,274.59	(6,725,676.76)	3,773,863.67	3,773,863.67	3,773,863.67	-
BNB-Student Loan Acct.	2.20%	277,637.00	185,832.41	720.37	(28,935.03)	435,254.75	435,254.75	435,254.75	-
BNB-Accts Payable Acct.	2.20%	103,082.11	2,312,880.37	547.22	(2,549,603.61)	(133,093.91)	(133,093.91)	(133,093.91)	-
BNB-Payroll Acct.	2.20%	21,827.27	2,570,614.71	164.16	(2,579,204.04)	13,402.10	13,402.10	13,402.10	-
BNB-Endowment Fund	2.20%	52,323.70	25,000.00	111.50	-	77,435.20	77,435.20	-	77,435.20
BNB-Workers' Comp Acct.	2.20%	1,970.65	5,552.94	5.99	(4,874.72)	2,654.86	2,654.86	2,654.86	-
BNB-Tax Rollback Refund Acct	0.00%	29,083.87	-	-	(62.46)	29,021.41	29,021.41	-	29,021.41
Wells Fargo, Bryan-Web	0.00%	114,975.72	3,198,151.90	-	(3,179,389.17)	133,738.45	133,738.45	133,738.45	-
Wells Fargo, Bryan-Operating	0.00%	52,265.61	729,738.22	-	(739,079.47)	42,924.36	42,924.36	42,924.36	-
Wells Fargo Bank - Schulenburg	0.00%	25,467.99	64,908.60	-	(64,044.75)	26,331.84	26,331.84	26,331.84	-
Citizens State Bank - Sealy	0.00%	33,929.18	12,368.54	-	(8,052.66)	38,245.06	38,245.06	38,245.06	-
Petty Cash	0.00%	8,768.17	12.58	-	(42.51)	8,738.24	8,738.24	8,738.24	-
Subtotal Cash in Bank and Petty Cash		3,537,804.18	16,781,853.20	7,823.83	(15,878,965.18)	4,448,516.03	4,448,516.03	4,342,059.42	106,456.61
TexPool - Endowments	2.25%	877,666.71	250,000.00	1,830.64	-	1,129,497.35	1,129,497.35	-	1,129,497.35
TexPool - Unrestricted Operating Fund Balance	2.25%	3,534,487.56	-	6,585.90	(250,000.00)	3,291,073.46	3,291,073.46	3,291,073.46	-
TexPool - Building Improvement Fund	2.25%	2,075,535.65	-	3,959.25	-	2,079,494.90	2,079,494.90	-	2,079,494.90
Lone Star/General Acct. - Unrestricted	2.44%	3,889,125.85	-	8,050.91	-	3,897,176.76	3,897,176.76	3,897,176.76	-
Lone Star/Bond Reserve Acct. - Bond Reserve	2.44%	4,757,538.62	-	9,848.62	-	4,767,387.24	4,767,387.24	-	4,767,387.24
TexStar - Unrestricted	2.26%	2,786,023.21	2,000,000.00	5,299.09	-	4,791,322.30	4,791,322.30	4,791,322.30	-
Subtotal Cash in Investment Pools		17,920,377.60	2,250,000.00	35,574.41	(250,000.00)	19,955,952.01	19,955,952.01	11,979,572.52	7,976,379.49
Total Cash and Cash Equivalents		21,458,181.78	19,031,853.20	43,398.24	(16,128,965.18)	24,404,468.04	24,404,468.04	16,321,631.94	8,082,836.10
Investments									
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,012,499.97	-	4,166.73	-	1,016,666.70	1,020,106.70	-	1,016,666.70
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,014,805.57	-	3,416.63	-	1,018,222.20	1,016,352.20	-	1,018,222.20
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,026,033.27	-	5,916.73	-	2,031,950.00	2,018,830.00	-	2,031,950.00
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,012,879.93	-	6,133.47	-	2,019,013.40	2,014,013.40	-	2,019,013.40
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,008,991.67	-	6,916.73	-	2,015,908.40	2,015,908.40	-	2,015,908.40
Dain Rauscher Tamarack Invnt. Fds.	0.97%	10,184.38	-	8.36	-	10,192.74	10,192.74	-	10,192.74
Unrealized Gain (Loss) on Investments	0.00%	(11,550.00)	-	-	(5,000.00)	(16,550.00)	-	-	(16,550.00)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,579,344.79	-	26,558.65	(5,000.00)	8,600,903.44	8,600,903.44	-	8,600,903.44
Total Cash, Cash Equivalents and Investments		30,037,526.57	19,031,853.20	69,956.89	(16,133,965.18)	33,005,371.48	33,005,371.48	16,321,631.94	16,683,739.54
Benchmark Rate		<u>07/31/08</u>	<u>06/30/08</u>	<u>07/31/07</u>					
182 day T-Bill		1.88%	2.14%	4.80%					

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

Signed:

President

Vice President