

BLINN COLLEGE
INVESTMENT REPORT BY FUND
JUNE 30, 2008

	Interest Rate	Book Value 05/31/08	Receipts	Interest Earnings	Distributions	Book Value 06/30/08	Market Value 06/30/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.01%	1,969,981.23	6,745,266.23	3,304.10	(5,902,078.65)	2,816,472.91	2,816,472.91	2,816,472.91	-
BNB-Student Loan Acct.	2.01%	488,782.29	210,659.88	723.96	(422,529.13)	277,637.00	277,637.00	277,637.00	-
BNB-Accts Payable Acct.	2.01%	184,583.72	2,715,531.09	944.61	(2,797,977.31)	103,082.11	103,082.11	103,082.11	-
BNB-Payroll Acct.	2.01%	11,588.18	3,205,053.31	194.12	(3,195,008.34)	21,827.27	21,827.27	21,827.27	-
BNB-Endowment Fund	2.01%	52,240.91	-	82.79	-	52,323.70	52,323.70	-	52,323.70
BNB-Workers' Comp Acct.	2.01%	1,804.66	3,000.00	4.69	(2,838.70)	1,970.65	1,970.65	1,970.65	-
BNB-Tax Rollback Refund Acct	0.00%	29,139.35	-	-	(55.48)	29,083.87	29,083.87	-	29,083.87
Wells Fargo, Bryan-Web	0.00%	306,496.41	871,762.37	-	(1,063,283.06)	114,975.72	114,975.72	114,975.72	-
Wells Fargo, Bryan-Operating	0.00%	92,355.01	400,107.22	-	(440,196.62)	52,265.61	52,265.61	52,265.61	-
Wells Fargo Bank - Schulenburg	0.00%	35,266.23	18,296.27	-	(28,094.51)	25,467.99	25,467.99	25,467.99	-
Citizens State Bank - Sealy	0.00%	28,626.66	9,653.13	-	(4,350.61)	33,929.18	33,929.18	33,929.18	-
Petty Cash	0.00%	8,843.37	3.69	-	(78.89)	8,768.17	8,768.17	8,768.17	-
Subtotal Cash in Bank and Petty Cash		3,209,708.02	14,179,333.19	5,254.27	(13,856,491.30)	3,537,804.18	3,537,804.18	3,456,396.61	81,407.57
TexPool - Endowments	2.26%	876,036.95	-	1,629.76	-	877,666.71	877,666.71	-	877,666.71
TexPool - Unrestricted Operating Fund Balance	2.26%	3,527,924.27	-	6,563.29	-	3,534,487.56	3,534,487.56	3,534,487.56	-
TexPool - Building Improvement Fund	2.26%	2,071,681.57	-	3,854.08	-	2,075,535.65	2,075,535.65	-	2,075,535.65
Lone Star/General Acct. - Unrestricted	2.48%	5,878,001.63	-	11,124.22	(2,000,000.00)	3,889,125.85	3,889,125.85	3,889,125.85	-
Lone Star/Bond Reserve Acct. - Bond Reserve	2.48%	4,747,884.26	-	9,654.36	-	4,757,538.62	4,757,538.62	-	4,757,538.62
TexStar - Unrestricted	2.33%	2,780,888.07	-	5,135.14	-	2,786,023.21	2,786,023.21	2,786,023.21	-
Subtotal Cash in Investment Pools		19,882,416.75	-	37,960.85	(2,000,000.00)	17,920,377.60	17,920,377.60	10,209,636.62	7,710,740.98
Total Cash and Cash Equivalents		23,092,124.77	14,179,333.19	43,215.12	(15,856,491.30)	21,458,181.78	21,458,181.78	13,666,033.23	7,792,148.55
Investments									
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,008,333.30	-	4,166.67	-	1,012,499.97	1,017,189.97	-	1,012,499.97
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,011,388.90	-	3,416.67	-	1,014,805.57	1,014,805.57	-	1,014,805.57
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	2,020,116.60	-	5,916.67	-	2,026,033.27	2,013,533.27	-	2,026,033.27
FHLB - 3133XQW32 (Due 10/28/11)	3.68%	2,006,746.60	-	6,133.33	-	2,012,879.93	2,004,139.93	-	2,012,879.93
FHLB - 3133XRBD1 (Due 05/22/12)	4.15%	2,002,075.00	-	6,916.67	-	2,008,991.67	2,013,991.67	-	2,008,991.67
Dain Rauscher Tamarack Invnt. Fds.	1.44%	10,175.73	-	8.65	-	10,184.38	10,184.38	-	10,184.38
Unrealized Gain (Loss) on Investments	0.00%	(8,120.00)	-	-	(3,430.00)	(11,550.00)	-	-	(11,550.00)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,556,216.13	-	26,558.66	(3,430.00)	8,579,344.79	8,579,344.79	-	8,579,344.79
Total Cash, Cash Equivalents and Investments		31,648,340.90	14,179,333.19	69,773.78	(15,859,921.30)	30,037,526.57	30,037,526.57	13,666,033.23	16,371,493.34
Benchmark Rate									
		06/30/08	05/31/08	06/30/07					
182 day T-Bill		2.14%	1.89%	4.81%					

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

Signed:

Daniel Holt
President

Director of Accounting