

BLINN COLLEGE
INVESTMENT REPORT BY FUND
MARCH 31, 2008

	Interest Rate	Book Value 02/29/08	Receipts	Interest Earnings	Distributions	Book Value 03/31/08	Market Value 03/31/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.10%	2,963,256.88	7,883,992.13	3,227.46	(7,481,402.86)	3,369,073.61	3,369,073.61	3,369,073.61	-
BNB-Student Loan Acct.	2.10%	568,175.17	794,870.07	1,094.53	(1,100,000.00)	264,139.77	264,139.77	264,139.77	-
BNB-Accts Payable Acct.	2.10%	219,260.32	3,434,959.42	1,971.92	(3,473,157.32)	183,034.34	183,034.34	183,034.34	-
BNB-Payroll Acct.	2.10%	11,303.44	2,861,218.98	175.56	(2,861,444.74)	11,253.24	11,253.24	11,253.24	-
BNB-Endowment Fund	2.10%	51,978.29	-	86.08	-	52,064.37	52,064.37	-	52,064.37
BNB-Workers' Comp Acct.	2.10%	4,733.64	0.00	6.79	(1,392.54)	3,347.89	3,347.89	3,347.89	-
BNB-Tax Rollback Refund Acct	0.00%	29,751.46	-	-	(170.10)	29,581.36	29,581.36	-	29,581.36
Wells Fargo, Bryan-Web	0.00%	49,934.45	16,856.12	-	(37,060.07)	29,730.50	29,730.50	29,730.50	-
Wells Fargo, Bryan-Operating	0.00%	43,923.95	194,317.12	-	(191,200.84)	47,040.23	47,040.23	47,040.23	-
Wells Fargo Bank - Schulenburg	0.00%	28,595.43	2,584.08	-	(5,543.45)	25,636.06	25,636.06	25,636.06	-
Citizens State Bank - Sealy	0.00%	16,998.88	5,523.25	-	(570.00)	21,952.13	21,952.13	21,952.13	-
Petty Cash	0.00%	8,931.19	13.38	-	(49.09)	8,896.19	8,896.19	8,896.19	-
Subtotal Cash in Bank and Petty Cash		3,996,843.81	15,194,334.55	6,562.34	(15,151,991.01)	4,045,749.69	4,045,749.69	3,964,103.96	81,645.73
TexPool - Endowments	2.97%	870,390.78	-	2,197.18	-	872,587.96	872,587.96	-	872,587.96
TexPool - Unrestricted Operating Fund Balance	2.97%	3,505,186.21	-	8,848.43	-	3,514,034.64	3,514,034.64	3,514,034.64	-
TexPool - Building Improvement Fund	2.97%	2,058,329.23	-	5,196.01	-	2,063,525.24	2,063,525.24	-	2,063,525.24
Lone Star/General Acct. - Unrestricted	3.22%	8,329,455.02	-	22,484.96	(2,500,000.00)	5,851,939.98	5,851,939.98	5,851,939.98	-
Lone Star/Bond Reserve Acct. - Bond Reserve	3.22%	4,713,991.90	-	12,841.37	-	4,726,833.27	4,726,833.27	-	4,726,833.27
TexStar - Unrestricted	2.98%	3,758,644.96	-	9,515.08	-	3,768,160.04	3,768,160.04	3,768,160.04	-
Subtotal Cash in Investment Pools		23,235,998.10	-	61,083.03	(2,500,000.00)	20,797,081.13	20,797,081.13	13,134,134.66	7,662,946.47
Total Cash and Cash Equivalents		27,232,841.91	15,194,334.55	67,645.37	(17,651,991.01)	24,842,830.82	24,842,830.82	17,098,238.62	7,744,592.20
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	34,666.67	-	-	(34,666.67)	-	-	-	-
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,020,833.33	-	4,166.67	-	1,025,000.00	1,037,190.00	-	1,025,000.00
FHLB - 3133XMV24 (Due 05/09/11)	4.85%	1,015,088.89	-	4,041.71	-	1,019,130.60	1,021,630.60	-	1,019,130.60
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	1,014,712.50	-	4,125.00	-	1,018,837.50	1,021,967.50	-	1,018,837.50
FHLB - 3133XNYJ2 (Due 01/18/11)	4.25%	2,010,152.78	-	7,083.42	-	2,017,236.20	2,019,116.20	-	2,017,236.20
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	1,001,138.89	-	3,416.71	-	1,004,555.60	1,007,365.60	-	1,004,555.60
FHLB - 3133XPPR9 (Due 08/19/11)	3.55%	-	2,003,352.78	4,930.62	-	2,008,283.40	2,018,283.40	-	2,008,283.40
Dain Rauscher Tamarack Invnt. Fds.	2.02%	2,011,863.12	-	427.43	(2,003,352.78)	8,937.77	8,937.77	-	8,937.77
Unrealized Gain (Loss) on Investments	0.00%	27,830.00	4,680.00	-	-	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:		8,641,786.18	2,008,032.78	28,191.56	(2,038,019.45)	8,639,991.07	8,639,991.07	-	8,639,991.07
Total Cash, Cash Equivalents and Investments		35,874,628.09	17,202,367.33	95,836.93	(19,690,010.46)	33,482,821.89	33,482,821.89	17,098,238.62	16,384,583.27

Benchmark Rate	03/31/08	02/29/08	03/31/07
182 day T-Bill	1.55%	2.07%	4.88%

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

Signed:

Daniel Holt
President

Vice President