

BLINN COLLEGE
INVESTMENT REPORT BY FUND
FEBRUARY 29, 2008

	Interest Rate	Book Value 01/31/08	Receipts	Interest Earnings	Distributions	Book Value 02/29/08	Market Value 02/29/08	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	2.83%	4,651,273.05	9,267,043.83	10,958.18	(10,966,018.18)	2,963,256.88	2,963,256.88	2,963,256.88	-
BNB-Student Loan Acct.	2.83%	298,574.00	547,668.78	926.42	(278,994.03)	568,175.17	568,175.17	568,175.17	-
BNB-Accts Payable Acct.	2.83%	129,177.10	8,400,769.78	4,475.71	(8,315,162.27)	219,260.32	219,260.32	219,260.32	-
BNB-Payroll Acct.	2.83%	10,504.19	2,630,154.82	225.76	(2,629,581.33)	11,303.44	11,303.44	11,303.44	-
BNB-Endowment Fund	2.83%	51,855.31	-	122.98	-	51,978.29	51,978.29	-	51,978.29
BNB-Workers' Comp Acct.	2.83%	3,055.02	3,500.00	10.46	(1,831.84)	4,733.64	4,733.64	4,733.64	-
BNB-Tax Rollback Refund Acct	0.00%	30,250.28	-	-	(498.82)	29,751.46	29,751.46	-	29,751.46
Wells Fargo, Bryan-Web	0.00%	48,090.70	25,732.45	-	(23,888.70)	49,934.45	49,934.45	49,934.45	-
Wells Fargo, Bryan-Operating	0.00%	46,728.42	222,621.50	-	(225,425.97)	43,923.95	43,923.95	43,923.95	-
Wells Fargo Bank - Schulenburg	0.00%	30,252.02	9,165.05	-	(10,821.64)	28,595.43	28,595.43	28,595.43	-
Citizens State Bank - Sealy	0.00%	57,962.44	5,403.04	-	(46,366.60)	16,998.88	16,998.88	16,998.88	-
Petty Cash	0.00%	8,907.53	60.39	-	(36.02)	8,931.90	8,931.90	8,931.90	-
Subtotal Cash in Bank and Petty Cash		5,366,630.06	21,112,119.64	16,719.51	(22,498,625.40)	3,996,843.81	3,996,843.81	3,915,114.06	81,729.75
TexPool - Endowments	3.44%	868,020.17	-	2,370.61	-	870,390.78	870,390.78	-	870,390.78
TexPool - Unrestricted Operating Fund Balance	3.44%	4,493,811.59	-	11,374.62	(1,000,000.00)	3,505,186.21	3,505,186.21	3,505,186.21	-
TexPool - Building Improvement Fund	3.44%	1,054,550.84	1,000,000.00	3,778.39	-	2,058,329.23	2,058,329.23	-	2,058,329.23
Lone Star/General Acct. - Unrestricted	3.54%	8,306,187.15	-	23,267.87	-	8,329,455.02	8,329,455.02	8,329,455.02	-
Lone Star/Bond Reserve Acct. - Bond Reserve	3.54%	4,700,823.63	-	13,168.27	-	4,713,991.90	4,713,991.90	-	4,713,991.90
TexStar - Unrestricted	3.42%	7,941,078.55	-	17,566.41	(4,200,000.00)	3,758,644.96	3,758,644.96	3,758,644.96	-
Subtotal Cash in Investment Pools		27,364,471.93	1,000,000.00	71,526.17	(5,200,000.00)	23,235,998.10	23,235,998.10	15,593,286.19	7,642,711.91
Total Cash and Cash Equivalents		32,731,101.99	22,112,119.64	88,245.68	(27,698,625.40)	27,232,841.91	27,232,841.91	19,508,400.25	7,724,441.66
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,029,582.24	-	5,084.43	(2,000,000.00)	34,666.67	34,666.67	-	34,666.67
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,007,635.83	-	1,289.17	(1,008,925.00)	-	-	-	-
FHLB - 3133XM53 (Due 04/01/11)	5.00%	1,016,666.67	-	4,166.66	-	1,020,833.33	1,033,333.33	-	1,020,833.33
FHLB - 3133XMV24 (Due 05/09/11)	4.85%	1,011,047.22	-	4,041.67	-	1,015,088.89	1,018,838.89	-	1,015,088.89
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	1,010,587.50	-	4,125.00	-	1,014,712.50	1,019,092.50	-	1,014,712.50
FHLB - 3133XNYJ2 (Due 01/18/11)	4.25%	2,003,069.44	-	7,083.34	-	2,010,152.78	2,013,912.78	-	2,010,152.78
FHLB - 3133XPGT5 (Due 02/21/12)	4.10%	-	1,000,000.00	1,138.89	-	1,001,138.89	1,004,578.89	-	1,001,138.89
Dain Rauscher Tamarack Invnt. Fds.	1.50%	10,933.46	2,000,000.00	929.66	-	2,011,863.12	2,011,863.12	-	2,011,863.12
Unrealized Gain (Loss) on Investments	0.00%	34,070.00	-	-	(6,240.00)	27,830.00	-	-	27,830.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,629,092.36	3,000,000.00	27,858.82	(3,015,165.00)	8,641,786.18	8,641,786.18	-	8,641,786.18
Total Cash, Cash Equivalents and Investments		41,360,194.35	25,112,119.64	116,104.50	(30,713,790.40)	35,874,628.09	35,874,628.09	19,508,400.25	16,366,227.84

Benchmark Rate	02/29/08	01/31/08	02/28/07
182 day T-Bill	2.07%	2.31%	4.95%

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