

**Blinn College**  
**Summary of Investments**

	<u>August 31,2006</u> <u>Book Value</u>	<u>August 31,2006</u> <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities:	-	-
Blue Bell Creameries, L.P.	505,500	505,500
<b>Total Equities</b>	<u>505,500</u>	<u>505,500</u>
 <b>Other Investments:</b>		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
<b>Total Other Investments</b>	<u>-</u>	<u>-</u>
 <b>Debt Investments &gt;1 year:</b>		
U.S. Government	-	-
U.S. Government Agency	5,903,034	5,903,034
Mortgage Pass Throughs	-	-
C.M.O.s	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant C.M.O.s	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C's	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
<b>Total Debt &gt;1 year</b>	<u>5,903,034</u>	<u>5,903,034</u>

	<b>August 31, 2006</b>	<b>August 31, 2006</b>
	<b><u>Book Value</u></b>	<b><u>Market Value</u></b>
<b>Short Term Investments:</b>		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	7,328,183	7,328,183
Other Money Market Funds & Pools	7,789,967	7,789,967
Bank Deposits	6,339,965	6,339,965
Cash Held at State Treasury	-	-
Other (list)	-	-
	-	-
<b><i>Total Short Term Debt</i></b>	<b><u>21,458,115</u></b>	<b><u>21,458,115</u></b>
<b>TOTAL INVESTMENTS:</b>	<b><u>27,866,649</u></b>	<b><u>27,866,649</u></b>