

**BLINN COLLEGE  
INVESTMENT REPORT BY FUND  
AUGUST 31, 2006**

	Interest Rate	Book Value 7/31/2006	Receipts	Interest Earnings	Distributions	Book Value 8/31/2006	Market Value 8/31/2006	Operating Funds	Investable Funds
<b>Operating Funds Cash/Cash Equivalents</b>									
BNB-Savings Acct.	5.23%	2,802,448.49	10,713,004.72	13,359.39	(10,959,511.71)	2,569,300.89	2,569,300.89	2,569,300.89	-
BNB-Student Loan Acct.	5.23%	1,275,813.96	23,082.14	5,554.58	(15,169.00)	1,289,281.68	1,289,281.68	1,289,281.68	-
BNB-Accts Payable Acct.	5.23%	907,924.23	1,136,940.97	3,338.81	(1,436,609.74)	611,594.27	611,594.27	611,594.27	-
BNB-Payroll Acct.	5.23%	12,553.49	2,858,681.27	426.86	(2,763,120.25)	108,541.37	108,541.37	108,541.37	-
BNB-Endowment Fund	5.23%	1,653,290.04	460,000.00	8,463.27	-	2,121,753.31	2,121,753.31	-	2,121,753.31
BNB-Workers' Comp Acct.	0.00%	2,149.79	2,000.00	-	(942.00)	3,207.79	3,207.79	3,207.79	-
Wells Fargo, Bryan-Web	0.00%	25,000.00	4,284,886.12	-	(4,284,886.12)	25,000.00	25,000.00	25,000.00	-
Wells Fargo, Bryan-Operating	0.00%	60,939.85	1,789,098.52	-	(1,810,276.73)	39,761.64	39,761.64	39,761.64	-
Wells Fargo, Bryan-Aux	0.00%	3,151.51	-	-	-	3,151.51	3,151.51	3,151.51	-
Wells Fargo Bank - Schulenburg	0.00%	25,659.45	129,826.54	-	(130,110.99)	25,375.00	25,375.00	25,375.00	-
Citizens State Bank - Sealy	0.00%	15,105.47	25,373.75	-	(25,000.00)	15,479.22	15,479.22	15,479.22	-
Subtotal Cash in Bank		6,784,036.28	21,422,894.03	31,142.91	(21,425,626.54)	6,812,446.68	6,812,446.68	4,690,693.37	2,121,753.31
TexPool - Endowments	5.236%	330,591.05	-	1,469.99	-	332,061.04	332,061.04	-	332,061.04
TexPool - Unrestricted	5.236%	478,551.54	6,500,000.00	17,570.99	-	6,996,122.53	6,996,122.53	6,964,058.53	32,064.00
Lone Star/General Acct. - Unrestricted	5.170%	900,569.45	-	3,953.78	-	904,523.23	904,523.23	904,523.23	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.170%	4,724,433.72	-	20,741.72	-	4,745,175.44	4,745,175.44	-	4,745,175.44
TexStar - Unrestricted / Endowments	5.260%	2,130,749.61	-	9,519.01	-	2,140,268.62	2,140,268.62	2,080,807.69	59,460.93
Subtotal Cash in Pools		8,564,895.37	6,500,000.00	53,255.49	-	15,118,150.86	15,118,150.86	9,949,389.45	5,168,761.41
<b>Investments</b>									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,029,582.22	-	6,933.34	-	2,036,515.56	1,983,395.56	-	2,036,515.56
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	484,092.00	-	1,364.00	-	485,456.00	475,856.00	-	485,456.00
FHLB - 3133X5LJ5 (Due 10/19/09)	3.00%	1,008,500.00	-	2,500.00	-	1,011,000.00	1,006,940.00	-	1,011,000.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	524,307.33	-	1,538.34	-	525,845.67	516,095.67	-	525,845.67
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,007,635.83	-	2,975.00	-	1,010,610.83	989,360.83	-	1,010,610.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,017,083.33	-	4,270.84	-	1,021,354.17	1,019,134.17	-	1,021,354.17
Dain Rauscher Tamarack Invnt. Fds.	2.77%	3,027.04	-	7.09	-	3,034.13	3,034.13	-	3,034.13
Blue Bell Creameries, L.P.	-	-	505,500.00	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		6,074,227.75	505,500.00	19,588.61	-	6,599,316.36	6,499,316.36	-	6,599,316.36
<b>Total Cash, Cash Equivalents and Investments</b>		<b>21,423,159.40</b>	<b>28,428,394.03</b>	<b>103,987.01</b>	<b>(21,425,626.54)</b>	<b>28,529,913.90</b>	<b>28,429,913.90</b>	<b>14,640,082.82</b>	<b>13,889,831.08</b>

**Benchmark Rate**

	8/31/2006	7/31/2006	8/31/2005
182 day T-Bill	4.970%	4.975%	3.705%

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

Signed:

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President

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Vice President