

BLINN COLLEGE
INVESTMENT REPORT BY FUND
JULY 31, 2006

	Interest Rate	Book Value 6/30/2006	Receipts	Interest Earnings	Distributions	Book Value 7/31/2006	Market Value 7/31/2006	Operating Funds	Investable Funds
Operating Funds Cash/Cash Equivalents									
BNB-Savings Acct.	5.14%	2,537,681.53	4,099,055.62	9,926.73	(3,844,215.39)	2,802,448.49	2,802,448.49	2,802,448.49	-
BNB-Student Loan Acct.	5.14%	1,048,430.54	281,814.42	4,806.63	(59,237.63)	1,275,813.96	1,275,813.96	1,275,813.96	-
BNB-Accts Payable Acct.	5.14%	860,465.45	1,825,646.01	3,363.33	(1,781,550.56)	907,924.23	907,924.23	907,924.23	-
BNB-Payroll Acct.	5.14%	10,614.82	2,016,338.22	595.56	(2,014,995.11)	12,553.49	12,553.49	12,553.49	-
BNB-Endowment Fund	5.14%	1,646,722.10	-	6,567.94	-	1,653,290.04	1,653,290.04	-	1,653,290.04
BNB-Workers' Comp Acct.	0.00%	2,517.18	2,500.00	-	(2,867.39)	2,149.79	2,149.79	2,149.79	-
Wells Fargo, Bryan-Web	0.00%	25,000.00	946,797.06	-	(946,797.06)	25,000.00	25,000.00	25,000.00	-
Wells Fargo, Bryan-Operating	0.00%	99,892.85	439,950.39	-	(478,903.39)	60,939.85	60,939.85	60,939.85	-
Wells Fargo, Bryan-Aux	0.00%	3,151.51	-	-	-	3,151.51	3,151.51	3,151.51	-
Wells Fargo Bank - Schulenburg	0.00%	50,387.47	25,539.65	-	(50,267.67)	25,659.45	25,659.45	25,659.45	-
Citizens State Bank - Sealy	0.00%	31,717.47	3,388.00	-	(20,000.00)	15,105.47	15,105.47	15,105.47	-
Subtotal Cash in Bank		6,316,580.92	9,641,029.37	25,260.19	(9,198,834.20)	6,784,036.28	6,784,036.28	5,130,746.24	1,653,290.04
TexPool - Endowments	5.226%	329,130.24	-	1,460.81	-	330,591.05	330,591.05	-	330,591.05
TexPool - Unrestricted	5.226%	476,436.93	-	2,114.61	-	478,551.54	478,551.54	446,487.54	32,064.00
Lone Star/General Acct. - Unrestricted	5.110%	896,675.15	-	3,894.30	-	900,569.45	900,569.45	900,569.45	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.110%	4,704,004.01	-	20,429.71	-	4,724,433.72	4,724,433.72	-	4,724,433.72
TexStar - Unrestricted / Endowments	5.261%	2,121,271.35	-	9,478.26	-	2,130,749.61	2,130,749.61	2,071,553.14	59,196.47
Subtotal Cash in Pools		8,527,517.68	-	37,377.69	-	8,564,895.37	8,564,895.37	3,418,610.13	5,146,285.24
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,022,648.89	-	6,933.33	-	2,029,582.22	1,967,702.22	-	2,029,582.22
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	482,728.00	-	1,364.00	-	484,092.00	472,994.40	-	484,092.00
FHLB - 3133X5LJ5 (Due 10/19/09)	3.00%	1,006,000.00	-	2,500.00	-	1,008,500.00	997,250.00	-	1,008,500.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	522,769.00	-	1,538.33	-	524,307.33	512,934.93	-	524,307.33
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,004,660.83	-	2,975.00	-	1,007,635.83	982,325.83	-	1,007,635.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,012,812.50	-	4,270.83	-	1,017,083.33	1,013,463.33	-	1,017,083.33
Dain Rauscher Tamarack Inv. Fds.	2.77%	3,020.40	-	6.64	-	3,027.04	3,027.04	-	3,027.04
Subtotal:		6,054,639.62	-	19,588.13	-	6,074,227.75	5,949,697.75	-	6,074,227.75
Total Cash, Cash Equivalents and Investments		20,898,738.22	9,641,029.37	82,226.01	(9,198,834.20)	21,423,159.40	21,298,629.40	8,549,356.37	12,873,803.03
Benchmark Rate		<u>7/31/2006</u>	<u>6/30/2006</u>	<u>7/31/2005</u>					
182 day T-Bill		4.975%	5.110%	3.600%					

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

Signed:

Donald E. Voelter

 President

John M. Robertson

 Vice President