

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**AUGUST 31, 2007**

	Interest Rate	Book Value 07/31//2007	Receipts	Interest Earnings	Distributions	Book Value 08/31//2007	Market Value 08/31//2007	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	4.99%	4,663,706.77	11,615,846.66	23,864.38	(11,574,790.64)	4,728,627.17	4,728,627.17	4,728,627.17	-
BNB-Student Loan Acct.	4.99%	333,990.61	30,547.08	1,599.66	(8,545.12)	357,592.23	357,592.23	357,592.23	-
BNB-Accts Payable Acct.	4.99%	(174,421.70)	2,642,898.63	3,163.29	(2,494,803.04)	(23,162.82)	(23,162.82)	(23,162.82)	-
BNB-Payroll Acct.	4.99%	10,568.75	2,791,356.91	1,077.07	(2,871,224.70)	(68,221.97)	(68,221.97)	(68,221.97)	-
BNB-Endowment Fund	4.99%	410,161.84	50,000.00	869.77	(410,000.00)	51,031.61	51,031.61	-	51,031.61
BNB-Workers' Comp Acct.	4.99%	1,224.98	7,058.36	13.01	(6,016.64)	2,279.71	2,279.71	2,279.71	-
BNB-Tax Rollback Refund Acct	0.00%	40,426.76	86.01	-	(3,968.29)	36,544.48	36,544.48	-	36,544.48
Wells Fargo, Bryan-Web	0.00%	118,397.70	4,160,696.70	-	(4,187,964.50)	91,129.90	91,129.90	91,129.90	-
Wells Fargo, Bryan-Operating	0.00%	62,605.61	1,843,092.74	-	(1,731,567.10)	174,131.25	174,131.25	174,131.25	-
Wells Fargo Bank - Schulenburg	0.00%	25,163.28	180,924.91	-	(175,186.13)	30,902.06	30,902.06	30,902.06	-
Citizens State Bank - Sealy	0.00%	32,072.35	90,795.87	-	(105,096.69)	17,771.53	17,771.53	17,771.53	-
Petty Cash	0.00%	10,193.45	1,361.84	-	(2,646.59)	8,908.70	8,908.70	8,908.70	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>5,534,090.40</b>	<b>23,414,665.71</b>	<b>30,587.18</b>	<b>(23,571,809.44)</b>	<b>5,407,533.85</b>	<b>5,407,533.85</b>	<b>5,319,957.76</b>	<b>87,576.09</b>
TexPool - Endowments	5.25%	348,453.70	500,000.00	2,620.08	-	851,073.78	851,073.78	-	851,073.78
TexPool - Unrestricted Fund Balance	5.25%	3,691,895.84	500,000.00	17,129.15	(1,033,503.68)	3,175,521.31	3,175,521.31	3,175,521.31	-
TexPool - Building Improvement Fund	5.25%	-	1,033,503.68	459.06	-	1,033,962.74	1,033,962.74	-	1,033,962.74
Lone Star/General Acct. - Unrestricted	5.21%	948,445.90	2,250,000.00	4,893.29	-	3,203,339.19	3,203,339.19	3,203,339.19	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.21%	4,835,449.74	-	21,298.00	(250,000.00)	4,606,747.74	4,606,747.74	-	4,606,747.74
TexStar - Unrestricted	5.25%	3,070,359.13	3,000,000.00	16,726.04	-	6,087,085.17	6,087,085.17	6,087,085.17	-
<b>Subtotal Cash in Investment Pools</b>		<b>12,894,604.31</b>	<b>7,283,503.68</b>	<b>63,125.62</b>	<b>(1,283,503.68)</b>	<b>18,957,729.93</b>	<b>18,957,729.93</b>	<b>12,465,945.67</b>	<b>6,491,784.26</b>
<b>Total Cash and Cash Equivalents</b>		<b>18,428,694.71</b>	<b>30,698,169.39</b>	<b>93,712.80</b>	<b>(24,855,313.12)</b>	<b>24,365,263.78</b>	<b>24,365,263.78</b>	<b>17,785,903.43</b>	<b>6,579,360.35</b>
<b>Investments</b>									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,029,582.24	-	6,933.34	-	2,036,515.58	2,012,135.56	-	2,036,515.58
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	484,092.00	-	1,364.00	-	485,456.00	484,107.20	-	485,456.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	524,307.35	-	1,538.34	-	525,845.69	524,223.27	-	525,845.69
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,007,635.83	-	2,975.00	-	1,010,610.83	1,003,110.83	-	1,010,610.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,017,510.41	-	4,270.83	-	1,021,781.24	1,021,621.25	-	1,021,781.24
FHLB - 3133XJGD0 (Due 12/29/08)	5.28%	2,009,386.67	-	8,800.00	-	2,018,186.67	2,018,806.67	-	2,018,186.67
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	1,020,454.86	-	4,479.17	-	1,024,934.03	1,024,934.03	-	1,024,934.03
Dain Rauscher Tamarack Invnt. Fds.	3.13%	7,437.34	-	20.93	-	7,458.27	7,458.27	-	7,458.27
Unrealized Gain (Loss) on Investments	0.00%	(50,090.03)	15,698.80	-	-	(34,391.23)	-	-	(34,391.23)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>8,555,816.67</b>	<b>15,698.80</b>	<b>30,381.61</b>	<b>-</b>	<b>8,601,897.08</b>	<b>8,601,897.08</b>	<b>-</b>	<b>8,601,897.08</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>26,984,511.38</b>	<b>30,713,868.19</b>	<b>124,094.41</b>	<b>(24,855,313.12)</b>	<b>32,967,160.86</b>	<b>32,967,160.86</b>	<b>17,785,903.43</b>	<b>15,181,257.43</b>

<b>Benchmark Rate</b>	08/31/2007	07/31/2007	08/31/2006
182 day T-Bill	4.59%	4.80%	4.97%

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

Signed:

Donald E. Voelter  
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 President

Daniel Holt  
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 Vice President