

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

	Interest Rate	Book Value 06/30/2007	Receipts	Interest Earnings	Distributions	Book Value 07/31/2007	Market Value 07/31/2007	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	4.92%	3,491,393.55	5,257,872.64	15,156.05	(4,100,715.47)	4,663,706.77	4,663,706.77	4,663,706.77	-
BNB-Student Loan Acct.	4.92%	201,701.74	198,854.67	1,165.48	(67,731.28)	333,990.61	333,990.61	333,990.61	-
BNB-Accts Payable Acct.	4.92%	158,217.28	2,481,453.78	2,488.70	(2,816,581.46)	(174,421.70)	(174,421.70)	(174,421.70)	-
BNB-Payroll Acct.	4.92%	11,058.67	2,188,482.20	323.09	(2,189,295.21)	10,568.75	10,568.75	10,568.75	-
BNB-Endowment Fund	4.92%	408,546.67	-	1,615.17	-	410,161.84	410,161.84	-	410,161.84
BNB-Workers' Comp Acct.	4.92%	2,067.21	5,000.00	14.29	(5,856.52)	1,224.98	1,224.98	1,224.98	-
BNB-Tax Rollback Refund Acct	0.00%	47,301.73	-	-	(6,874.97)	40,426.76	40,426.76	-	40,426.76
Wells Fargo, Bryan-Web	0.00%	91,521.78	1,520,998.45	-	(1,494,122.53)	118,397.70	118,397.70	118,397.70	-
Wells Fargo, Bryan-Operating	0.00%	53,558.56	600,562.21	-	(591,515.16)	62,605.61	62,605.61	62,605.61	-
Wells Fargo, Bryan-Aux	0.00%	218.09	131.91	-	(350.00)	-	-	-	-
Wells Fargo Bank - Schulenburg	0.00%	25,177.76	15,663.15	-	(15,677.63)	25,163.28	25,163.28	25,163.28	-
Citizens State Bank - Sealy	0.00%	25,259.18	10,480.89	-	(3,667.72)	32,072.35	32,072.35	32,072.35	-
Petty Cash	0.00%	10,190.94	17.54	-	(15.03)	10,193.45	10,193.45	10,193.45	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>4,526,213.16</b>	<b>12,279,517.44</b>	<b>20,762.78</b>	<b>(11,292,402.98)</b>	<b>5,534,090.40</b>	<b>5,534,090.40</b>	<b>5,083,501.80</b>	<b>450,588.60</b>
TexPool - Endowments	5.28%	346,899.24	-	1,554.46	-	348,453.70	348,453.70	-	348,453.70
TexPool - Unrestricted	5.28%	3,675,426.25	-	16,469.59	-	3,691,895.84	3,691,895.84	3,658,392.16	33,503.68
Lone Star/General Acct. - Unrestricted	5.20%	944,142.75	-	4,303.15	-	948,445.90	948,445.90	948,445.90	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.20%	4,813,511.01	-	21,938.73	-	4,835,449.74	4,835,449.74	-	4,835,449.74
TexStar - Unrestricted / Endowments	5.28%	3,056,644.37	-	13,714.76	-	3,070,359.13	3,070,359.13	3,008,017.61	62,341.52
<b>Subtotal Cash in Investment Pools</b>		<b>12,836,623.62</b>	<b>-</b>	<b>57,980.69</b>	<b>-</b>	<b>12,894,604.31</b>	<b>12,894,604.31</b>	<b>7,614,855.67</b>	<b>5,279,748.64</b>
<b>Total Cash and Cash Equivalents</b>		<b>17,362,836.78</b>	<b>12,279,517.44</b>	<b>78,743.47</b>	<b>(11,292,402.98)</b>	<b>18,428,694.71</b>	<b>18,428,694.71</b>	<b>12,698,357.47</b>	<b>5,730,337.24</b>
<b>Investments</b>									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,022,648.91	-	6,933.33	-	2,029,582.24	1,995,842.22	-	2,029,582.24
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	482,728.00	-	1,364.00	-	484,092.00	481,840.80	-	484,092.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	522,769.02	-	1,538.33	-	524,307.35	521,868.53	-	524,307.35
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,004,660.83	-	2,975.00	-	1,007,635.83	998,575.83	-	1,007,635.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,013,239.57	-	4,270.84	-	1,017,510.41	1,017,090.42	-	1,017,510.41
FHLB - 3133XJGD0 (Due 12/29/08)	5.28%	2,053,386.67	-	8,800.00	(52,800.00)	2,009,386.67	2,008,766.67	-	2,009,386.67
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	1,015,975.69	-	4,479.17	-	1,020,454.86	1,018,894.86	-	1,020,454.86
Dain Rauscher Tamarack Inv. Fds.	3.13%	7,419.45	-	17.89	-	7,437.34	7,437.34	-	7,437.34
Unrealized Gain (Loss) on Investments	0.00%	(67,108.80)	17,018.77	-	-	(50,090.03)	-	-	(50,090.03)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>8,561,219.34</b>	<b>17,018.77</b>	<b>30,378.56</b>	<b>(52,800.00)</b>	<b>8,555,816.67</b>	<b>8,555,816.67</b>	<b>-</b>	<b>8,555,816.67</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>25,924,056.12</b>	<b>12,296,536.21</b>	<b>109,122.03</b>	<b>(11,345,202.98)</b>	<b>26,984,511.38</b>	<b>26,984,511.38</b>	<b>12,698,357.47</b>	<b>14,286,153.91</b>
<b>Benchmark Rate</b>		<b>07/31/2007</b>	<b>06/30/2007</b>	<b>07/31/2006</b>					
182 day T-Bill		4.80%	4.81%	4.98%					

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