

BLINN COLLEGE
INVESTMENT REPORT BY FUND
MAY 31, 2006

	Interest Rate	Book Value 4/30/2006	Receipts	Interest Earnings	Distributions	Book Value 5/31/2006	Market Value 5/31/2006	Operating Funds	Investable Funds
Operating Funds Cash/Cash Equivalents									
BNB-Savings Acct.	4.88%	2,982,578.18	4,255,101.78	12,077.10	(4,282,025.57)	2,967,731.49	2,967,731.49	2,967,731.49	-
BNB-Student Loan Acct.	4.88%	703,316.72	74,391.52	3,065.86	(1,272.64)	779,501.46	779,501.46	779,501.46	-
BNB-Accts Payable Acct.	4.88%	981,355.43	1,524,644.53	3,657.83	(1,784,868.38)	724,789.41	724,789.41	724,789.41	-
BNB-Payroll Acct.	4.88%	30,444.16	2,741,306.86	748.96	(2,761,594.03)	10,905.95	10,905.95	10,905.95	-
BNB-Endowment Fund	4.88%	1,633,105.08	-	6,616.09	-	1,639,721.17	1,639,721.17	-	1,639,721.17
BNB-Workers' Comp Acct.	0.00%	2,885.91	-	-	(1,346.73)	1,539.18	1,539.18	1,539.18	-
Wells Fargo, Bryan-Web	0.00%	25,000.00	865,086.78	-	(865,086.78)	25,000.00	25,000.00	25,000.00	-
Wells Fargo, Bryan-Operating	0.00%	162,425.58	487,888.35	-	(551,511.73)	98,802.20	98,802.20	98,802.20	-
Wells Fargo, Bryan-Aux	0.00%	3,451.51	-	-	-	3,451.51	3,451.51	3,451.51	-
Wells Fargo Bank - Schulenburg	0.00%	51,268.91	32,906.06	-	(16,093.40)	68,081.57	68,081.57	68,081.57	-
Citizens State Bank - Sealy	0.00%	17,969.17	11,292.30	-	-	29,261.47	29,261.47	29,261.47	-
Subtotal Cash in Bank		6,593,800.65	9,992,618.18	26,165.84	(10,263,799.26)	6,348,785.41	6,348,785.41	4,709,064.24	1,639,721.17
TexPool - Endowments	4.902%	326,423.51	-	1,359.12	-	327,782.63	327,782.63	-	327,782.63
TexPool - Unrestricted	4.902%	472,518.76	-	1,967.41	-	474,486.17	474,486.17	442,422.17	32,064.00
Lone Star/General Acct. - Unrestricted	4.840%	889,393.24	-	3,655.57	-	893,048.81	893,048.81	893,048.81	-
Lone Star/Bond Reserve Acct. - Bond Reserve	4.840%	4,665,802.77	-	19,177.29	-	4,684,980.06	4,684,980.06	-	4,684,980.06
TexStar - Unrestricted / Endowments	4.893%	2,103,835.82	-	8,742.68	-	2,112,578.50	2,112,578.50	2,053,886.85	58,691.65
Subtotal Cash in Pools		8,457,974.10	-	34,902.07	-	8,492,876.17	8,492,876.17	3,389,357.83	5,103,518.34
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,008,782.22	-	6,933.34	-	2,015,715.56	1,943,215.56	-	2,015,715.56
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	488,184.00	-	1,364.00	(8,184.00)	481,364.00	468,764.00	-	481,364.00
FHLB - 3133X5LJ5 (Due 10/19/09)	3.00%	1,016,000.00	-	2,500.00	(15,000.00)	1,003,500.00	984,130.00	-	1,003,500.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	528,922.33	-	1,538.34	(9,230.00)	521,230.67	508,391.87	-	521,230.67
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,016,560.83	-	2,975.00	(17,850.00)	1,001,685.83	973,245.83	-	1,001,685.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,004,270.83	-	4,270.84	-	1,008,541.67	1,004,531.67	-	1,008,541.67
Dain Rauscher Tamarack Inv. Fds.	2.72%	3,006.06	-	6.98	-	3,013.04	3,013.04	-	3,013.04
Subtotal:		6,065,726.27	-	19,588.50	(50,264.00)	6,035,050.77	5,885,291.97	-	6,035,050.77
Total Cash, Cash Equivalents and Investments									
		21,117,501.02	9,992,618.18	80,656.41	(10,314,063.26)	20,876,712.35	20,726,953.55	8,098,422.07	12,778,290.28
Benchmark Rate									
		5/31/2006	4/30/2006	5/31/2005					
182 day T-Bill		4.840%	4.780%	3.110%					

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