

BLINN COLLEGE
INVESTMENT REPORT BY FUND
NOVEMBER 30, 2005

	Interest Rate	Book Value 10/31/2005	Receipts	Interest Earnings	Distributions	Book Value 11/30/2005	Market Value 11/30/2005	Operating Funds	Investable Funds
Operating Funds Cash/Cash Equivalents									
BNB-Savings Acct.	4.12%	990,521.01	8,432,562.80	6,073.70	(5,541,481.13)	3,887,676.38	3,887,676.38	3,887,676.38	-
BNB-Student Loan Acct.	4.12%	860,259.83	427,060.55	2,060.90	(880,040.11)	409,341.17	409,341.17	409,341.17	-
BNB-Accts Payable Acct.	4.12%	970,261.43	2,934,610.12	3,233.87	(3,075,280.84)	832,824.58	832,824.58	832,824.58	-
BNB-Payroll Acct.	4.12%	30,362.22	2,598,267.86	651.84	(2,598,630.08)	30,651.84	30,651.84	30,651.84	-
BNB-Endowment Fund	4.12%	1,598,367.45	-	5,307.45	-	1,603,674.90	1,603,674.90	-	1,603,674.90
BNB-Workers' Comp Acct.	0.00%	1,408.21	5,000.00	-	(3,698.48)	2,709.73	2,709.73	2,709.73	-
Wells Fargo, Bryan-Web	0.00%	25,000.00	2,024,788.42	-	(2,024,788.42)	25,000.00	25,000.00	25,000.00	-
Wells Fargo, Bryan-Operating	0.00%	51,710.00	924,213.80	-	(801,452.01)	174,471.79	174,471.79	174,471.79	-
Wells Fargo, Bryan-Aux	0.00%	4,624.88	-	-	(523.37)	4,101.51	4,101.51	4,101.51	-
Wells Fargo Bank - Schulenburg	0.00%	12,309.13	35,401.67	-	(107.01)	47,603.79	47,603.79	47,603.79	-
Citizens State Bank - Sealy	0.00%	32,446.35	4,994.00	-	-	37,440.35	37,440.35	37,440.35	-
Subtotal Cash in Bank		4,577,270.51	17,386,899.22	17,327.76	(14,926,001.45)	7,055,496.04	7,055,496.04	5,451,821.14	1,603,674.90
TexPool - Endowments	3.989%	319,441.15	-	1,047.28	-	320,488.43	320,488.43	-	320,488.43
TexPool - Unrestricted	3.989%	5,764,937.22	-	14,304.79	(1,500,000.00)	4,279,242.01	4,279,242.01	4,247,178.01	32,064.00
Lone Star/General Acct. - Unrestricted	3.910%	870,691.05	-	2,797.78	-	873,488.83	873,488.83	873,488.83	-
Lone Star/Bond Reserve Acct. - Bond Reserve	3.910%	4,162,637.29	-	13,375.74	-	4,176,013.03	4,176,013.03	-	4,176,013.03
TexStar - Unrestricted / Endowments	4.000%	2,058,776.37	-	6,641.49	-	2,065,417.86	2,065,417.86	2,008,036.43	57,381.43
Subtotal Cash in Pools		13,176,483.08	-	38,167.08	(1,500,000.00)	11,714,650.16	11,714,650.16	7,128,703.27	4,585,946.89
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,008,782.23	-	6,933.34	-	2,015,715.57	1,966,335.57	-	2,015,715.57
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	488,184.00	-	1,364.00	(8,184.00)	481,364.00	469,815.20	-	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%	528,922.34	-	1,538.34	(9,230.00)	521,230.68	510,019.48	-	521,230.68
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,016,560.83	-	2,975.00	(17,850.00)	1,001,685.83	977,935.83	-	1,001,685.83
FHLB - 3133X8MY5 (Due 09/28/07)	4.00%	1,002,916.66	-	2,583.33	-	1,005,499.99	1,002,999.99	-	1,005,499.99
Dain Rauscher Tamarack Inv. Fds.	1.66%	2,906.73	-	4.49	-	2,911.22	2,911.22	-	2,911.22
Subtotal:		6,064,272.79	-	17,898.50	(50,264.00)	6,031,907.29	5,914,147.29	-	6,031,907.29
Total Cash, Cash Equivalents and Investments		23,818,026.38	17,386,899.22	73,393.34	(16,476,265.45)	24,802,053.49	24,684,293.49	12,580,524.41	12,221,529.08

Benchmark Rate	11/30/2005	10/31/2005	11/30/2004
182 day T-Bill	4.155%	4.125%	2.395%

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