

**BLINN COLLEGE**  
**INVESTMENT REPORT BY FUND**  
**NOVEMBER 30, 2007**

	Interest Rate	Book Value 10/31/2007	Receipts	Interest Earnings	Distributions	Book Value 11/30/2007	Market Value 11/30/2007	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	4.14%	2,867,557.72	7,981,694.56	12,863.68	(5,049,457.54)	5,812,658.42	5,812,658.42	5,812,658.42	-
BNB-Student Loan Acct.	4.14%	611,443.92	312,042.88	1,865.25	(596,547.04)	328,805.01	328,805.01	328,805.01	-
BNB-Accts Payable Acct.	4.14%	163,381.30	2,472,338.99	3,485.47	(2,574,305.20)	64,900.56	64,900.56	64,900.56	-
BNB-Payroll Acct.	4.14%	10,859.78	2,636,587.58	354.21	(2,636,727.67)	11,073.90	11,073.90	11,073.90	-
BNB-Endowment Fund	4.14%	51,377.13	-	182.88	-	51,560.01	51,560.01	-	51,560.01
BNB-Workers' Comp Acct.	4.14%	2,145.54	4,000.00	12.30	(2,354.27)	3,803.57	3,803.57	3,803.57	-
BNB-Tax Rollback Refund Acct	0.00%	31,426.27	-	-	(199.49)	31,226.78	31,226.78	-	31,226.78
Wells Fargo, Bryan-Web	0.00%	35,976.91	2,859,334.46	-	(2,394,170.97)	501,140.40	501,140.40	501,140.40	-
Wells Fargo, Bryan-Operating	0.00%	38,872.41	929,873.05	-	(889,437.86)	79,307.60	79,307.60	79,307.60	-
Wells Fargo Bank - Schulenburg	0.00%	26,059.29	27,020.53	-	(27,684.66)	25,395.16	25,395.16	25,395.16	-
Citizens State Bank - Sealy	0.00%	24,408.58	2,051.00	-	(6,545.00)	19,914.58	19,914.58	19,914.58	-
Petty Cash	0.00%	9,074.04	30.33	-	(130.65)	8,973.72	8,973.72	8,973.72	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>3,872,582.89</b>	<b>17,224,973.38</b>	<b>18,763.79</b>	<b>(14,177,560.35)</b>	<b>6,938,759.71</b>	<b>6,938,759.71</b>	<b>6,855,972.92</b>	<b>82,786.79</b>
TexPool - Endowments	4.71%	858,241.47	-	3,325.53	-	861,567.00	861,567.00	-	861,567.00
TexPool - Unrestricted Fund Balance	4.71%	3,202,265.47	-	12,408.28	-	3,214,673.75	3,214,673.75	3,214,673.75	-
TexPool - Building Improvement Fund	4.71%	1,042,670.75	-	4,040.20	-	1,046,710.95	1,046,710.95	-	1,046,710.95
Lone Star/General Acct. - Unrestricted	4.82%	4,245,241.43	-	16,808.50	-	4,262,049.93	4,262,049.93	4,262,049.93	-
Lone Star/Bond Reserve Acct. - Bond Reserve	4.82%	4,646,789.67	-	18,398.38	-	4,665,188.05	4,665,188.05	-	4,665,188.05
TexStar - Unrestricted	4.70%	5,137,129.27	-	19,834.23	-	5,156,963.50	5,156,963.50	5,156,963.50	-
<b>Subtotal Cash in Investment Pools</b>		<b>19,132,338.06</b>	<b>-</b>	<b>74,815.12</b>	<b>-</b>	<b>19,207,153.18</b>	<b>19,207,153.18</b>	<b>12,633,687.18</b>	<b>6,573,466.00</b>
<b>Total Cash and Cash Equivalents</b>		<b>23,004,920.95</b>	<b>17,224,973.38</b>	<b>93,578.91</b>	<b>(14,177,560.35)</b>	<b>26,145,912.89</b>	<b>26,145,912.89</b>	<b>19,489,660.10</b>	<b>6,656,252.79</b>
<b>Investments</b>									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,008,782.24	-	6,933.34	-	2,015,715.58	2,015,715.58	-	2,015,715.58
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	8,184.00	-	-	(8,184.00)	-	-	-	-
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	528,922.35	-	307.65	(529,230.00)	-	-	-	-
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,016,560.83	-	2,975.00	(17,850.00)	1,001,685.83	1,000,125.83	-	1,001,685.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	-	-	-	-	-	-	-	-
FHLB - 3133XJGD0 (Due 12/29/08)	5.28%	2,035,786.67	-	8,800.00	-	2,044,586.67	2,046,466.67	-	2,044,586.67
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	1,007,017.36	-	-	(1,007,017.36)	-	-	-	-
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,004,166.67	-	4,166.66	-	1,008,333.33	1,016,463.33	-	1,008,333.33
FHLB - 3133XMV24 (Due 05/09/11)	4.85%	-	1,000,000.00	2,963.89	-	1,002,963.89	1,006,713.89	-	1,002,963.89
FHLB - 3133XMSU6 (Due 11/14/11)	4.95%	-	1,000,000.00	2,337.50	-	1,002,337.50	1,005,777.50	-	1,002,337.50
Dain Rauscher Tamarack Invnt. Fds.	2.82%	487,529.96	-	1,234.04	(480,000.00)	8,764.00	8,764.00	-	8,764.00
Unrealized Gain (Loss) on Investments	0.00%	(10,471.24)	26,111.24	-	-	15,640.00	-	-	15,640.00
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>8,591,978.84</b>	<b>2,026,111.24</b>	<b>29,718.08</b>	<b>(2,042,281.36)</b>	<b>8,605,526.80</b>	<b>8,605,526.80</b>	<b>-</b>	<b>8,605,526.80</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>31,596,899.79</b>	<b>19,251,084.62</b>	<b>123,296.99</b>	<b>(16,219,841.71)</b>	<b>34,751,439.69</b>	<b>34,751,439.69</b>	<b>19,489,660.10</b>	<b>15,261,779.59</b>
<b>Benchmark Rate</b>									
		11/30/2007	10/31/2007	11/30/2006					
182 day T-Bill		3.34%	3.95%	4.94%					

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

Signed:

Donald E. Voelter  
President

Denial Holt