

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

	Interest Rate	Book Value 09/30/2007	Receipts	Interest Earnings	Distributions	Book Value 10/31/2007	Market Value 10/31/2007	Operating Funds	Restricted Funds
<b>Operating / Restricted Cash and Cash Equivalents</b>									
BNB-Savings Acct.	4.18%	4,549,418.30	6,079,282.30	11,530.27	(7,772,673.15)	2,867,557.72	2,867,557.72	2,867,557.72	-
BNB-Student Loan Acct.	4.18%	298,486.01	847,121.02	1,470.78	(535,633.89)	611,443.92	611,443.92	611,443.92	-
BNB-Accts Payable Acct.	4.18%	161,504.67	4,928,975.60	4,446.05	(4,931,545.02)	163,381.30	163,381.30	163,381.30	-
BNB-Payroll Acct.	4.18%	10,601.02	2,851,770.68	614.12	(2,852,126.04)	10,859.78	10,859.78	10,859.78	-
BNB-Endowment Fund	4.18%	51,198.84	-	178.29	-	51,377.13	51,377.13	-	51,377.13
BNB-Workers' Comp Acct.	4.18%	2,579.54	5,000.00	12.06	(5,446.06)	2,145.54	2,145.54	2,145.54	-
BNB-Tax Rollback Refund Acct	0.00%	32,290.58	-	-	(864.31)	31,426.27	31,426.27	-	31,426.27
Wells Fargo, Bryan-Web	0.00%	104,203.51	42,154.38	-	(110,380.98)	35,976.91	35,976.91	35,976.91	-
Wells Fargo, Bryan-Operating	0.00%	62,109.32	186,550.02	-	(209,786.93)	38,872.41	38,872.41	38,872.41	-
Wells Fargo Bank - Schulenburg	0.00%	27,659.01	6,349.40	-	(7,949.12)	26,059.29	26,059.29	26,059.29	-
Citizens State Bank - Sealy	0.00%	24,383.30	4,743.64	-	(4,718.36)	24,408.58	24,408.58	24,408.58	-
Petty Cash	0.00%	9,146.79	4,034.52	-	(4,107.27)	9,074.04	9,074.04	9,074.04	-
<b>Subtotal Cash in Bank and Petty Cash</b>		<b>5,333,580.89</b>	<b>14,955,981.56</b>	<b>18,251.57</b>	<b>(16,435,231.13)</b>	<b>3,872,582.89</b>	<b>3,872,582.89</b>	<b>3,789,779.49</b>	<b>82,803.40</b>
TexPool - Endowments	4.93%	854,664.38	-	3,577.09	-	858,241.47	858,241.47	-	858,241.47
TexPool - Unrestricted Fund Balance	4.93%	3,188,918.57	-	13,346.90	-	3,202,265.47	3,202,265.47	3,202,265.47	-
TexPool - Building Improvement Fund	4.93%	1,038,324.95	-	4,345.80	-	1,042,670.75	1,042,670.75	-	1,042,670.75
Lone Star/General Acct. - Unrestricted	5.12%	5,222,690.73	-	22,550.70	(1,000,000.00)	4,245,241.43	4,245,241.43	4,245,241.43	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.12%	4,626,690.11	-	20,099.56	-	4,646,789.67	4,646,789.67	-	4,646,789.67
TexStar - Unrestricted	4.90%	5,115,835.98	-	21,293.29	-	5,137,129.27	5,137,129.27	5,137,129.27	-
<b>Subtotal Cash in Investment Pools</b>		<b>20,047,124.72</b>	<b>-</b>	<b>85,213.34</b>	<b>(1,000,000.00)</b>	<b>19,132,338.06</b>	<b>19,132,338.06</b>	<b>12,584,636.17</b>	<b>6,547,701.89</b>
<b>Total Cash and Cash Equivalents</b>		<b>25,380,705.61</b>	<b>14,955,981.56</b>	<b>103,464.91</b>	<b>(17,435,231.13)</b>	<b>23,004,920.95</b>	<b>23,004,920.95</b>	<b>16,374,415.66</b>	<b>6,630,505.29</b>
<b>Investments</b>									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,043,448.91	-	6,933.33	(41,600.00)	2,008,782.24	1,996,902.22	-	2,008,782.24
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	486,820.00	-	1,364.00	(480,000.00)	8,184.00	8,184.00	-	8,184.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	527,384.02	-	1,538.33	-	528,922.35	528,761.13	-	528,922.35
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,013,585.83	-	2,975.00	-	1,016,560.83	1,013,440.83	-	1,016,560.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	25,624.99	-	-	(25,624.99)	-	-	-	-
FHLB - 3133XJDG0 (Due 12/29/08)	5.28%	2,026,986.67	-	8,800.00	-	2,035,786.67	2,038,286.67	-	2,035,786.67
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	1,002,538.19	-	4,479.17	-	1,007,017.36	1,007,017.36	-	1,007,017.36
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	1,000,000.00	-	4,166.67	-	1,004,166.67	1,006,356.67	-	1,004,166.67
Dain Rauscher Tamarack Inv. Fds.	3.13%	7,475.46	480,000.00	54.50	-	487,529.96	487,529.96	-	487,529.96
Unrealized Gain (Loss) on Investments	0.00%	(12,641.20)	2,169.96	-	-	(10,471.24)	-	-	(10,471.24)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		<b>8,626,722.87</b>	<b>482,169.96</b>	<b>30,311.00</b>	<b>(547,224.99)</b>	<b>8,591,978.84</b>	<b>8,591,978.84</b>	<b>-</b>	<b>8,591,978.84</b>
<b>Total Cash, Cash Equivalents and Investments</b>		<b>34,007,428.48</b>	<b>15,438,151.52</b>	<b>133,775.91</b>	<b>(17,982,456.12)</b>	<b>31,596,899.79</b>	<b>31,596,899.79</b>	<b>16,374,415.66</b>	<b>15,222,484.13</b>

**Benchmark Rate**

	10/31/2007	09/30/2007	10/31/2006
182 day T-Bill	3.95%	4.00%	4.96%

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

Signed:

Donald E. Voelter  
President

Daniel Holt  
Vice President