

BLINN COLLEGE
INVESTMENT REPORT BY FUND
SEPTEMBER 30, 2007

	Interest Rate	Book Value 08/31/2007	Receipts	Interest Earnings	Distributions	Book Value 09/30/2007	Market Value 09/30/2007	Operating Funds	Restricted Funds
Operating / Restricted Cash and Cash Equivalents									
BNB-Savings Acct.	4.52%	4,728,627.17	16,987,910.73	14,823.91	(17,181,943.51)	4,549,418.30	4,549,418.30	4,549,418.30	-
BNB-Student Loan Acct.	4.52%	357,592.23	6,338,416.88	2,476.90	(6,400,000.00)	298,486.01	298,486.01	298,486.01	-
BNB-Accts Payable Acct.	4.52%	(23,162.82)	10,465,439.52	6,383.00	(10,287,155.03)	161,504.67	161,504.67	161,504.67	-
BNB-Payroll Acct.	4.52%	(68,221.97)	2,646,946.75	355.36	(2,568,479.12)	10,601.02	10,601.02	10,601.02	-
BNB-Endowment Fund	4.52%	51,031.61	-	167.23	-	51,198.84	51,198.84	-	51,198.84
BNB-Workers' Comp Acct.	4.52%	2,279.71	5,500.00	8.61	(5,208.78)	2,579.54	2,579.54	2,579.54	-
BNB-Tax Rollback Refund Acct	0.00%	36,544.48	-	-	(4,253.90)	32,290.58	32,290.58	-	32,290.58
Wells Fargo, Bryan-Web	0.00%	91,129.90	228,589.21	-	(215,515.60)	104,203.51	104,203.51	104,203.51	-
Wells Fargo, Bryan-Operating	0.00%	174,131.25	315,371.98	-	(427,393.91)	62,109.32	62,109.32	62,109.32	-
Wells Fargo Bank - Schulenburg	0.00%	30,902.06	33,925.07	-	(37,168.12)	27,659.01	27,659.01	27,659.01	-
Citizens State Bank - Sealy	0.00%	17,771.53	8,516.25	-	(1,904.48)	24,383.30	24,383.30	24,383.30	-
Petty Cash	0.00%	8,908.70	2,350.20	-	(2,112.11)	9,146.79	9,146.79	9,146.79	-
Subtotal Cash in Bank and Petty Cash		5,407,533.85	37,032,966.59	24,215.01	(37,131,134.56)	5,333,580.89	5,333,580.89	5,250,091.47	83,489.42
TexPool - Endowments	5.13%	851,073.78	-	3,590.60	-	854,664.38	854,664.38	-	854,664.38
TexPool - Unrestricted Fund Balance	5.13%	3,175,521.31	-	13,397.26	-	3,188,918.57	3,188,918.57	3,188,918.57	-
TexPool - Building Improvement Fund	5.13%	1,033,962.74	-	4,362.21	-	1,038,324.95	1,038,324.95	-	1,038,324.95
Lone Star/General Acct. - Unrestricted	5.26%	3,203,339.19	2,000,000.00	19,351.54	-	5,222,690.73	5,222,690.73	5,222,690.73	-
Lone Star/Bond Reserve Acct. - Bond Reserve	5.12%	4,606,747.74	-	19,942.37	-	4,626,690.11	4,626,690.11	-	4,626,690.11
TexStar - Unrestricted	5.12%	6,087,085.17	2,000,000.00	28,750.81	(3,000,000.00)	5,115,835.98	5,115,835.98	5,115,835.98	-
Subtotal Cash in Investment Pools		18,957,729.93	4,000,000.00	89,394.79	(3,000,000.00)	20,047,124.72	20,047,124.72	13,527,445.28	6,519,679.44
Total Cash and Cash Equivalents		24,365,263.78	41,032,966.59	113,609.80	(40,131,134.56)	25,380,705.61	25,380,705.61	18,777,536.75	6,603,168.86
Investments									
FHLB - 3133X4PD7 (Due 9/23/09)	4.16%	2,036,515.58	-	6,933.33	-	2,043,448.91	2,030,328.91	-	2,043,448.91
FHLB - 3133X6B47 (Due 10/30/07)	3.41%	485,456.00	-	1,364.00	-	486,820.00	486,220.00	-	486,820.00
FHLB - 3133X6ET9 (Due 11/07/07)	3.55%	525,845.69	-	1,538.33	-	527,384.02	526,572.82	-	527,384.02
FHLB - 3133X6LC8 (Due 02/14/08)	3.57%	1,010,610.83	-	2,975.00	-	1,013,585.83	1,008,585.83	-	1,013,585.83
FHLB - 3128X4Y70 (Due 09/28/07)	5.13%	1,021,781.24	-	3,843.75	(1,000,000.00)	25,624.99	25,624.99	-	25,624.99
FHLB - 3133XJDG0 (Due 12/29/08)	5.28%	2,018,186.67	-	8,800.00	-	2,026,986.67	2,030,746.67	-	2,026,986.67
FHLB - 3133XJZR2 (Due 09/14/09)	5.38%	1,024,934.03	-	4,479.16	(26,875.00)	1,002,538.19	1,002,538.19	-	1,002,538.19
FHLB - 3133XMH53 (Due 04/01/11)	5.00%	-	1,000,000.00	-	-	1,000,000.00	1,003,130.00	-	1,000,000.00
Dain Rauscher Tamarack Inv. Fds.	3.13%	7,458.27	-	17.19	-	7,475.46	7,475.46	-	7,475.46
Unrealized Gain (Loss) on Investments	0.00%	(34,391.23)	21,750.03	-	-	(12,641.20)	-	-	(12,641.20)
Blue Bell Creameries, L.P.	0.00%	505,500.00	-	-	-	505,500.00	505,500.00	-	505,500.00
Subtotal:		8,601,897.08	1,021,750.03	29,950.76	(1,026,875.00)	8,626,722.87	8,626,722.87	-	8,626,722.87
Total Cash, Cash Equivalents and Investments		32,967,160.86	42,054,716.62	143,560.56	(41,158,009.56)	34,007,428.48	34,007,428.48	18,777,536.75	15,229,891.73

Benchmark Rate

	09/30/2007	08/31/2007	09/30/2006
182 day T-Bill	4.00%	4.59%	4.81%

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