

## **Contact Information**

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Controller

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NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED AUGUST 31, 2006

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/06	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/06	BEGINNING MARKET VALUE 05/31/06	ENDING MARKET VALUE 08/31/06
<b><u>Public Funds Interest Bearing Checking/Savings</u></b>					
Chase High Yield Savings Account #91203 Due Date: Open - Current Rate @ 5.28%	1,000,000.00	1,250,000.00	2,250,000.00	1,012,787.08	2,258,833.15
Chase High Yield Savings Account #91211 Due Date: Open - Current Rate @ 5.23%	500,745.00	-	500,745.00	504,000.20	507,114.84
Chase High Yield Savings Account #57055 Due Date: Open - Current Rate @ 5.28%	1,000,000.00	-	1,000,000.00	1,000,000.00	1,012,835.13
<i>Subtotal</i>	\$ 2,500,745.00	\$ 1,250,000.00	\$ 3,750,745.00	\$ 2,516,787.28	\$ 3,778,783.12
<b><u>Certificates of Deposit</u></b>					
Citizens National Bank-Henderson CD #474630 (Schol) Due 8/1/07 @ 5.00% Purchased 8/1/02	250,000.00	-	250,000.00	254,075.34	250,993.15
First Bank & Trust Company CD #5006220 (E&G) Due 10/18/06 @ 4.04% Purchase 10/18/05	100,000.00	-	100,000.00	102,490.41	103,508.71
Chase CD #648990 (E&G) Due 12/29/06 @5.17% Purchased 6/29/06	0.00	750,000.00	750,000.00	0.00	756,692.67
Chase CD #947532 (Schol) Due 12/27/06 @ 5.19% Purchased 6/30/06	0.00	451,400.00	451,400.00	0.00	455,379.49
Chase CD #4949538 (Schol) Due 12/28/06 @ 5.19% Purchased 7/01/06	0.00	204,000.00	204,000.00	0.00	205,769.43

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED AUGUST 31, 2006

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/06	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/06	BEGINNING MARKET VALUE 05/31/06	ENDING MARKET VALUE 08/31/06
Chase CD #024679 (Aux) Due 01/22/07 @ 5.06% Purchased 7/26/06	0.00	250,000.00	250,000.00	0.00	251,247.67
Chase CD #47532 (Schol) Due 6/30/06 @ 4.20% Purchased 7/31/02	451,400.00	(451,400.00)	-	457,633.03	-
Chase CD #49538 (Schol) Due 7/1/06 @ 4.20% Purchased 8/1/02	204,000.00	(204,000.00)	-	206,793.40	-
State Farm Bank CD #1007719717 (Schol) Due 8/02/06 @3.44% Purchased 8/2/04	100,000.00	(100,000.00)	-	106,286.25	-
Chase CD #24679 (Aux) Due 8/29/06 @ 3.28% Purchased 1/27/06	500,000.00	(500,000.00)	-	505,571.51	-
<i>Subtotal</i>	\$ 1,605,400.00	\$ 400,000.00	\$ 2,005,400.00	\$ 1,632,849.94	\$ 2,023,591.12

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED AUGUST 31, 2006

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/06	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/06	BEGINNING MARKET VALUE 05/31/06	ENDING MARKET VALUE 08/31/06
<b><u>U.S. Government Securities</u></b>					
U.S. Treasury Bill (E&G) Due 9/21/06 @ 4.76% Yield CUSIP #912795XW6 (4.586% Rate) Purchased 3/23/06 Par \$750,000	750,000.00	-	750,000.00	745,259.57	762,966.49
U.S. Treasury Bill (Plant) Due 02/15/07 @ 4.989% Yield CUSIP #912828BY5 (4.989% Rate) Purchased 5/31/06 Par \$1,000,000	1,000,000.00	-	1,000,000.00	980,150.00	999,835.01
U.S. Treasury Bill (E&G and Schol) Due 12/28/06 @ 5.1895% Yield CUSIP #912795YL9 (5.1895% Rate) Purchased 6/30/06 Par \$1,037,000	0.00	1,037,000.00	1,037,000.00	0.00	1,029,392.76
U.S. Treasury Bill (Schol and Agency) Due 3/01/07 @ 5.0942% Yield CUSIP # 912795YV7 (4.90% Rate) Purchased 8/31/06 Par \$300,000	0.00	300,000.00	300,000.00	0.00	292,545.00
U.S Treasury Bill (Schol and Agency) Due 8/31/06 @ 4.689% Yield CUSIP #912795XT3 (4.52% Rate) Purchased 2/28/06 Par \$300,000	300,000.00	(300,000.00)	-	299,802.87	-
U.S. Treasury Bill (E&G) Due 6/29/06 @ 4.702% Yield CUSIP #912795XJ5 (4.60% Rate) Purchased 4/27/06 Par \$504,000	504,000.00	(504,000.00)	-	504,264.57	-
<i>Subtotal</i>	\$ 2,554,000.00	\$ 533,000.00	\$ 3,087,000.00	\$ 2,529,477.01	\$ 3,084,739.26

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED AUGUST 31, 2006

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/06	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/06	BEGINNING MARKET VALUE 05/31/06	ENDING MARKET VALUE 08/31/06
<b><u>U.S. Government Agency Securities</u></b>					
Federal National Mortgage Association (Schol) Due 3/03/09 @ 3.60% Yield CUSIP #3136F5DZ1 (3.60% Rate) Purchased 3/03/04 Par \$350,000	350,000.00	-	350,000.00	338,417.83	338,180.50
Federal National Mortgage Association (Aux) Due 10/15/06 @ 4.375% Yield CUSIP #31359MLH4 (4.375% Rate) Purchased 4/27/06 Par \$750,000	750,000.00	-	750,000.00	747,135.00	760,427.05
Federal Home Loan Bank Note (Schol) Due 05/11/07 @ 4.50% Yield CUSIP #3133XDN72 (4.50% Rate) Purchased 4/27/06 Par \$175,000	175,000.00	-	175,000.00	174,333.56	174,583.31
Federal Home Loan Bank Note (Plant) Due 02/26/07 @ 5.25% Yield CUSIP #3133XFQP4 (5.25% Rate) Purchased 5/31/06 Par \$1,000,000	1,000,000.00	-	1,000,000.00	1,005,232.88	1,012,332.88
Federal Home Loan Bank Note (Schol) Due 06/30/06 @ 3.050% Yield CUSIP #3133X9VD9 (3.050% Rate) Purchased 01/10/05 Par \$500,000	500,000.00	(500,000.00)	-	504,178.22	-
<i>Subtotal</i>	\$ 2,775,000.00	\$ (500,000.00)	\$ 2,275,000.00	\$ 2,769,297.49	\$ 2,285,523.74
<b>TOTAL</b>	<b>\$ 9,435,145.00</b>	<b>\$ 1,683,000.00</b>	<b>\$ 11,118,145.00</b>	<b>\$ 9,448,411.72</b>	<b>\$ 11,172,637.24</b>

**RECAP OF INVESTMENTS BY FUND**

**NAVARRO COLLEGE**  
**INVESTMENT REPORT RECAP**  
**FOR THE QUARTER ENDED AUGUST 31, 2006**

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/06	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Chase -High Balance Savings Account #91203	2,250,000.00	2,250,000.00					
Chase- High Balance Savings Account #91211	500,745.00		500,745.00				
Chase- High Balance Savings Account #57055	1,000,000.00					1,000,000.00	
Chase CD #48990	750,000.00	750,000					
Chase CD #24679	250,000.00			250,000.00			
Chase CD #47532	451,400.00						451,400.00
Chase CD #49538	204,000.00						204,000.00
First Bank & Trust Co. CD # 5006220	100,000.00	100,000.00					
Citizens National Bank CD #474630	250,000.00						250,000.00
US Treasury Bill #912795XW6	750,000.00	750,000.00					
US Treasury Bill #912795YL9	1,037,000.00	504,000.00					533,000.00
US Treasury Bill #912828BY5	1,000,000.00					1,000,000.00	
US Treasury Bill #912795YV7	300,000.00				100,000.00		200,000.00
FHLB CUSIP #3133XFQP4	1,000,000.00					1,000,000.00	
FHLB CUSIP #3133XDN72	175,000.00						175,000.00
FNMA CUSIP #1359MLH4	750,000.00			750,000.00			
FNMA CUSIP #3136F5DZ1	350,000.00						350,000.00
	\$ 11,118,145.00	\$ 4,354,000.00	\$ 500,745.00	\$ 1,000,000.00	\$ 100,000.00	\$ 3,000,000.00	\$ 2,163,400.00

**August 31, 2006 Benchmark Rates:**

TexStar Local Government Investment Service	5.2601%
<i>Rates and market values are from the August 31, 2006 Wall Street Journal</i>	
Federal Funds Rate	6.250%
Merrill Lynch Ready Assets Trust	4.66%
Treasury Bill - 26 weeks	4.970%
Certificates of Deposit - Six Months	4.45%

We, the investment officers of Navarro College District, swear that, to the best of our knowledge, this report displays Navarro College's investment portfolio as of August 31, 2006. We further swear that transactions involving this investment portfolio are in compliance with Navarro College's Investment Policy and Strategy and the provisions of the Public Funds Investment Act, Chapter 2256, and amendments of the Texas Government Code.

Prepared by:

\_\_\_\_\_ Date

\_\_\_\_\_ Investment Officer

\_\_\_\_\_ Date Controller

\_\_\_\_\_ Date

\_\_\_\_\_ Investment Officer

**Navarro College  
Investment Portfolio  
Maturity Schedule  
August 31, 2006**

<b>MATURITY</b>		
<b>MONTH</b>	<b>YEAR</b>	<b>AMOUNT</b>
<b>Open Maturity</b>		<b>\$3,750,745</b>
<b>Jan-Dec</b>	<b>2006</b>	<b>4,042,400</b>
<b>Jan-Dec</b>	<b>2007</b>	<b>2,975,000</b>
<b>Mar</b>	<b>2009</b>	<b>350,000</b>
<b>TOTAL:</b>		<b>\$11,118,145</b>

NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 AS OF AUGUST 31, 2006

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 6,919,828.09	\$ -	\$ 6,919,828.09	\$ 104,805.09	\$ 11,352,949.34	Mortgage backed securities and Government agency issues
Chase	3,778,783.12	1,655,400.00	5,434,183.12	100,000.00	8,574,054.22	Mortgage backed securities and Municipal Bonds
Corsicana National Bank & Trust	9,885.03	-	9,885.03	9,885.03	-	
Bank of America	3,962.34	-	3,962.34	3,962.34	-	
Citizens National Bank-Waxahachie	122,639.99	-	122,639.99	100,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	81,277.55	-	81,277.55	81,277.55	-	
First National Bank-Mexia	49,334.90	-	49,334.90	49,334.90	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	100,000.00	208,015.55	Government agency issues
First Bank & Trust Company	-	100,000.00	100,000.00	100,000.00	-	
<b>TOTAL</b>	<b>\$ 10,965,711.02</b>	<b>\$ 2,005,400.00</b>	<b>\$ 12,971,111.02</b>	<b>\$ 649,264.91</b>	<b>\$ 20,235,019.11</b>	