

NAVARRO COLLEGE
Summary of Investments
FY 2006

	August 31, 2006	August 31, 2006
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	\$ -	\$ -
Other Equity Securities (list)	\$ -	\$ -
Total Equities	\$ -	\$ -
Other Investments:		
Real Estate	\$ -	\$ -
Private Equity	\$ -	\$ -
Annuities	\$ -	\$ -
Collective Endowment Funds	\$ -	\$ -
Commodities	\$ -	\$ -
Collectibles	\$ -	\$ -
Other -CD's	\$ 250,000	\$ 250,993
Total Other Investments	\$ 250,000	\$ 250,993
Debt Investments >1 year:		
U.S. Government	\$ -	\$ -
U.S. Government Agency	\$ 525,000	\$ 512,764
Mortgage Pass Throughs	\$ -	\$ -
C.M.O.s	\$ -	\$ -
Interest Only Strips	\$ -	\$ -
Principal Only Strips	\$ -	\$ -
Inverse Floaters	\$ -	\$ -
Stated Maturities longer than 10 years	\$ -	\$ -
PFIA Compliant C.M.O.s	\$ -	\$ -
Other Asset-Backed Bonds	\$ -	\$ -
Foreign Issued Obligations	\$ -	\$ -
Municipal Obligations	\$ -	\$ -
Corporate Obligations	\$ -	\$ -
Highly Rated (AAA/AA)	\$ -	\$ -
Investment Grade (A/BBB)	\$ -	\$ -
NR/High Yield (<BBB)	\$ -	\$ -
G.I.C's	\$ -	\$ -
Bond Mutual Funds	\$ -	\$ -
Other	\$ -	\$ -
Total Investments >1 year	\$ 525,000	\$ 512,764

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Short Term Investments:		
U.S. Government	\$ 3,087,000	\$ 3,084,739
U.S. Government Agency	\$ 1,750,000	\$ 1,772,760
C.D.'s/B.A.'s	\$ 1,755,400	\$ 1,772,598
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool		
Other Money Market Funds & Pools		
Bank Deposits	\$ 3,750,745	\$ 3,778,783
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Investments</i>	\$ 10,343,145	\$ 10,408,880
TOTAL INVESTMENTS:	\$ 11,118,145	\$ 11,172,637