

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED FEBRUARY 29, 2008

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/07	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/29/08	BEGINNING MARKET VALUE 11/30/07	ENDING MARKET VALUE 02/29/08
<b><i>Public Funds Interest Bearing Checking/Savings</i></b>					
Chase High Yield Savings - Account #91203 (E&G) Due Date: Open - Current Rate @ 2.830% Purchased 2/21/06	2,000,000.00	(968,922.54)	1,031,077.46	2,031,077.46	1,042,890.94
Chase High Yield Savings Account #891211 (R&S) Due Date: Open - Current Rate @ 2.700% Purchased 2/21/06	82,210.12	1,028,000.00	1,110,210.12	84,629.55	1,114,067.02
Chase High Yield Savings Account #891559 (Plant) Due Date: Open - Current Rate @ 2.770% Purchased 5/16/07	607,504.95	(108,519.81)	498,985.14	610,316.36	500,086.48
Chase High Yield Savings Account #609940 (E&G) Due Date: Open - Current Rate @ 2.830% Purchased 8/31/07	1,500,000.00	-	1,500,000.00	1,507,372.14	1,521,332.43
Chase High Yield Savings Account #892011 (R&S) Due Date: Open - Current Rate @ 3.040% Purchased 11/19/07	890,000.00	-	890,000.00	891,174.26	899,758.27
Chase High Yield Savings - Account #589613 (E&G) Due Date: Open - Current Rate @2.830% Purchased 1/31/08	-	1,000,000.00	1,000,000.00	-	1,002,223.42
Chase High Yield Savings - Account #892052 (Agency) Due Date: Open - Current Rate @2.560% Purchased 2/20/08	-	100,000.00	100,000.00	-	100,055.45
Chase High Yield Savings - Account #892086 (Schol) Due Date: Open - Current Rate @2.260% Purchased 2/20/08	-	205,000.00	205,000.00	-	205,100.63
Chase High Yield Savings Account #891542 (Plant) Due Date: Open - Current Rate @ 4.09% Purchased 5/16/07	502,719.90	(502,719.90)	-	504,701.04	-
<b>Subtotal</b>	<b>\$ 5,582,434.97</b>	<b>\$ 752,837.75</b>	<b>\$ 6,335,272.72</b>	<b>\$ 5,629,270.81</b>	<b>\$ 6,385,514.64</b>

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<b><u>Certificates of Deposit</u></b>					
State Farm Bank CD #1013819342 (Aux) Due 9/28/08 @ 5.450% Purchased 10/02/06	100,000.00	-	100,000.00	106,393.01	107,823.97
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/1/09 @ 5.0500% Purchased 08/01/07	250,000.00	-	250,000.00	254,185.27	250,760.96
Chase - CD #1596736 (E&G) Due 3/24/08 @ 5.000% Purchased 9/24/07	500,000.00	-	500,000.00	504,589.04	510,821.92
Chase - CD #1607867 (E&G) Due 3/28/08 @ 4.690% Purchased 9/28/07	500,000.00	-	500,000.00	504,047.53	509,893.97
Chase - CD #1639296 (E&G) Due 4/13/08 @ 4.880% Purchased 10/17/07	500,000.00	-	500,000.00	502,941.37	509,024.66
First Bank & Trust Company - CD #5006220 (E&G) Due 10/18/08 @ 4.60% Purchased 10/18/07	100,000.00	-	100,000.00	100,541.92	101,688.77
Corsicana National Bank & Trust - CD #17121 (Schol) Due 11/5/08 @ 4.340% Purchased 11/5/07	179,000.00	-	179,000.00	179,532.10	181,468.92
Chase - CD #1754850 (Aux) Due 7/3/08 @ 4.130% Purchased 1/3/08	-	750,000.00	750,000.00	-	754,837.19
Corsicana National Bank & Trust- CD #17979 (Schol) Due 1/18/09 @ 4.340% Purchased 1/18/08	-	640,000.00	640,000.00	-	643,196.14
Corsicana National Bank & Trust - CD #18628 (E&G) Due 08/29/08 @ 2.730% Purchased 2/29/08	-	500,000.00	500,000.00	-	500,000.00
Chase - CD #1404708 (E&G) Due 02/29/08 @ 5.000% Purchased 8/31/07	500,000.00	(500,000.00)	-	506,232.88	-
<b>Subtotal</b>	\$ 2,629,000.00	\$ 1,390,000.00	\$ 4,019,000.00	\$ 2,658,463.12	\$ 4,069,516.50

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<b><u>U.S. Government Securities</u></b>					
U.S. Treasury Bill (E&G & Schol) Due 6/30/08 @ 5.125% Yield CUSIP #912828FJ4 (4.96% Rate) Purchased 6/28/07 Par \$1,000,000	1,000,000.00	-	1,000,000.00	1,030,619.46	1,018,974.43
<i>Subtotal</i>	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,030,619.46	\$ 1,018,974.43

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<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	351,741.37	360,799.18
Federal Home Loan Mortgage Corporation (Schol) Due 01/18/08 @ 5.060% Yield CUSIP #3128X4XW6 (5.000% Rate) Purchased 1/5/07 Par \$640,000	640,000.00	(640,000.00)	-	652,283.62	-
Federal Home Loan Bank Note (Agency & Schol) Due 02/15/08 @ 5.05027% Yield CUSIP #3133MVZA4 (3.375% Rate) Purchased 03/02/07 Par \$305,000	305,000.00	(305,000.00)	-	307,407.62	-
Federal National Mortgage Association (Aux) Due 01/02/08 @ 5.238541% Yield CUSIP #3136F8PZ2 (5.25% Rate) Purchased 07/17/07 Par \$750,000	750,000.00	(750,000.00)	-	765,121.23	-
<i>Subtotal</i>	\$ 2,045,000.00	\$ (1,695,000.00)	\$ 350,000.00	\$ 2,076,553.84	\$ 360,799.18
<b>TOTAL</b>	<b>\$ 11,256,434.97</b>	<b>\$ 447,837.75</b>	<b>\$ 11,704,272.72</b>	<b>\$ 11,394,907.23</b>	<b>\$ 11,834,804.75</b>