

NAVARRO COLLEGE
 INVESTMENT REPORT
 FOR THE QUARTER ENDED FEBRUARY 28, 2009

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/09	BEGINNING MARKET VALUE 11/30/08	ENDING MARKET VALUE 02/28/09
<u>Certificates of Deposit</u>					
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/1/09 @ 5.0500% Rate Purchased 08/01/07	250,000.00	-	250,000.00	253,977.74	250,726.37
Chase Bank - CD#2319683 (E&G) Due 3/30/09 @3.270% Rate Purchased 9/30/08	1,000,000.00	-	1,000,000.00	1,005,464.93	1,013,527.95
Chase Bank - CD #231927 (Agency) Due 3/30/09 @3.270% Rate Purchased 9/30/08	100,000.00	-	100,000.00	100,546.49	101,352.79
Chase Bank - CD #2319751 (Schol) Due 3/30/09 @3.270% Rate Purchased 9/30/08	510,000.00	-	510,000.00	512,787.12	516,899.25
State Farm - CD #1019063147 (Aux) Due 10/01/09 @2.760% Rate Purchased 10/01/08	100,000.00	-	100,000.00	100,234.68	100,934.38
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/09 @3.000% Rate Purchased 10/18/08	100,000.00	-	100,000.00	100,353.42	101,093.15
Community National Bank & Trust of TX - CD #1121103 (E&G) Due 6/1/09 @ 2.250% Rate Purchased 12/1/08	-	1,000,000.00	1,000,000.00	-	1,005,486.30
Community National Bank & Trust of TX - CD #1121587 (Schol) Due 7/18/10 @1.690% Rate Purchased 1/18/09	-	640,000.00	640,000.00	-	641,214.95
Community National Bank & Trust of TX - CD #120322 (E&G) Due 8/28/09 @1.400% Rate Purchased 2/28/09	-	3,000,000.00	3,000,000.00	-	3,000,000.00
Community National Bank & Trust of TX - CD #119607 (E&G) Due 12/1/08 @2.390% Purchased 5/28/08	1,000,000.00	(1,000,000.00)	-	1,012,179.18	-

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Chase - CD #754850 (Aux) Due 01/03/09 @ 2.55% Rate Purchased 7/3/08	750,000.00	(750,000.00)	-	757,859.59	-
Community National Bank & Trust of TX - CD #17979 (Schol) Due 1/18/09 @ 4.340% Rate Purchased 1/18/08	640,000.00	(640,000.00)	-	664,123.27	-
Community National Bank & Trust of TX - CD #120322 (E&G) Due 2/28/09 @ 2.750% Rate Purchased 8/28/08	3,000,000.00	(3,000,000.00)	-	3,021,246.58	-
<i>Subtotal</i>	\$ 7,450,000.00	\$ (750,000.00)	\$ 6,700,000.00	\$ 7,528,773.00	\$ 6,731,235.14
<u>U.S. Government Agency Securities</u>					
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	355,446.76	356,103.62
<i>Subtotal</i>	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 355,446.76	\$ 356,103.62
TOTAL	\$ 7,800,000.00	\$ (750,000.00)	\$ 7,050,000.00	\$ 7,884,219.76	\$ 7,087,338.76