

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED NOVEMBER 30, 2007

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 8/31/07	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/07	BEGINNING MARKET VALUE 8/31/07	ENDING MARKET VALUE 11/30/07
<b><i>Public Funds Interest Bearing Checking/Savings</i></b>					
Chase High Yield Savings - Account #91203 (E&G) Due Date: Open - Current Rate @ 4.560% Purchased 2/21/2006	2,000,000.00	-	2,000,000.00	2,007,402.69	2,031,077.46
Chase High Yield Savings Account #891211 (R&S) Due Date: Open - Current Rate @ 4.450% Purchased 02/21/2006	544,157.11	(461,946.99)	82,210.12	546,534.83	84,629.55
Chase High Yield Savings Account #891542 (Plant) Due Date: Open - Current Rate @ 4.500% Purchased 05/16/2007	1,000,000.00	(497,280.10)	502,719.90	1,004,373.55	504,701.04
Chase High Yield Savings Account #891559 (Plant) Due Date: Open - Current Rate @ 4.540% Purchased 05/16/2007	1,000,000.00	(392,495.05)	607,504.95	1,004,373.55	610,316.36
Chase High Yield Savings Account #609940 (E&G) Due Date: Open - Current Rate @ 4.560% Purchased 08/31/2007	2,500,000.00	(1,000,000.00)	1,500,000.00	2,500,000.00	1,507,372.14
Chase High Yield Savings Account #892011 (R&S) Due Date: Open - Current Rate @ 4.470% Purchased 11/19/2007	-	890,000.00	890,000.00	0.00	891,174.26
<i>Subtotal</i>	\$ 7,044,157.11	\$ (1,461,722.14)	\$ 5,582,434.97	\$ 7,062,684.62	\$ 5,629,270.81

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<b><i>Certificates of Deposit</i></b>					
Chase - CD #1404708 (E&G) Due 02/29/08 @ 5.000% Purchased 8/31/07	500,000.00	-	500,000.00	500,000.00	506,232.88
State Farm Bank CD #1013819342 (Aux) Due 9/28/08 @ 5.310% Purchased 10/02/06	100,000.00	-	100,000.00	104,978.63	106,393.01
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/1/09 @ 5.0500% Purchased 8/1/07	250,000.00	-	250,000.00	251,037.67	254,185.27
Chase - CD #1596736 (E&G) Due 3/24/08 @ 5.000% Purchased 9/24/07	-	500,000.00	500,000.00	-	504,589.04
Chase - CD #1607867 (E&G) Due 3/28/08 @ 4.690% Purchased 9/28/07	-	500,000.00	500,000.00	-	504,047.53
Chase - CD #1639296 (E&G) Due 4/13/08 @ 4.880% Purchased 10/17/07	-	500,000.00	500,000.00	-	502,941.37
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
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
Corsicana National Bank - CD #13857 (E&G) Due 9/28/07 @ 5.110% Purchased 9/28/06	500,000.00	(500,000.00)	-	523,590.00	-
First Bank & Trust Company - CD #5006220 (E&G) Due 10/18/07 @ 5.050% Purchased 10/18/06	100,000.00	(100,000.00)	-	104,385.89	-
<b>Subtotal</b>	<b>\$ 1,450,000.00</b>	<b>\$ 1,179,000.00</b>	<b>\$ 2,629,000.00</b>	<b>\$ 1,483,992.19</b>	<b>\$ 2,658,463.12</b>

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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	1,013,656.98	1,030,619.46
U.S. Treasury Bill (E&G) Due 09/20/07 @ 5.032715% Yield CUSIP #912795A27 (4.83% Rate) Purchased 3/23/07 Par \$790,000	790,000.00	(790,000.00)	-	787,897.51	-
<i>Subtotal</i>	\$ 1,790,000.00	\$ (790,000.00)	\$ 1,000,000.00	\$ 1,801,554.49	\$ 1,030,619.46

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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	350,211.44	351,741.37
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	638,407.27	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	302,889.24	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	754,704.45	765,121.23
Federal Home Loan Mortgage Corporation (Schol) Due 11/05/07 @ 5.2086% Yield CUSIP #313396NW9 (5.01% Rate) Purchased 05/11/07 Par \$179,000	179,000.00	(179,000.00)	-	177,287.47	-
<b>Subtotal</b>	<b>\$ 2,224,000.00</b>	<b>\$ (179,000.00)</b>	<b>\$ 2,045,000.00</b>	<b>\$ 2,223,499.87</b>	<b>\$ 2,076,553.84</b>
<b>TOTAL</b>	<b>\$ 12,508,157.11</b>	<b>\$ (1,251,722.14)</b>	<b>\$ 11,256,434.97</b>	<b>\$ 12,571,731.17</b>	<b>\$ 11,394,907.23</b>