

**NAVARRO COLLEGE**  
**Summary of Investments**  
**FY 2007**

	August 31, 2007 <u>Book Value</u>	August 31, 2007 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock	\$ -	\$ -
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
<b>Total Equities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Investments:</b>		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other -CD's	250,000	251,038
<b>Total Other Investments</b>	<b>\$ 250,000</b>	<b>\$ 251,038</b>
<b>Debt Investments &gt;1 year:</b>		
U.S. Government	\$ -	\$ -
U.S. Government Agency	350,000	350,211
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	-	-
<b>Total Investments &gt;1 year</b>	<b>\$ 350,000</b>	<b>\$ 350,211</b>
<b>Short Term Investments:</b>		
U.S. Government	\$ 1,790,000	\$ 1,801,554
U.S. Government Agency	1,874,000	1,873,288
C.D.'s/B.A.'s	1,200,000	1,232,955
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	7,044,157	7,062,685
Cash Held at State Treasury	-	-
Other (list)	-	-
<b>Total Short Term Investments</b>	<b>\$ 11,908,157</b>	<b>\$ 11,970,482</b>
<b>TOTAL INVESTMENTS:</b>	<b>\$ 12,508,157</b>	<b>\$ 12,571,731</b>