

## **Contact Information**

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NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED MAY 31, 2009

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/09	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/09	BEGINNING MARKET VALUE 02/28/09	ENDING MARKET VALUE 05/31/09
<b><u>Certificates of Deposit</u></b>					
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/1/09 @ 5.0500% Rate Purchased 08/01/07	250,000.00	-	250,000.00	250,726.37	253,908.56
State Farm - CD #1019063147 (Aux) Due 10/01/09 @2.760% Rate Purchased 10/01/08	100,000.00	-	100,000.00	100,934.38	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	101,093.15	101,849.32
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	1,011,157.53
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	641,274.21
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	3,010,586.30
Community National Bank & Trust of TX - CD #1122269 (E&G) Due 10/2/09 @1.190% Rate Purchased 4/2/09	-	1,000,000.00	1,000,000.00	-	1,001,923.56
Community National Bank & Trust of TX - CD #1122291 (Agency) Due 10/2/09 @1.190% Rate Purchased 4/2/09	-	100,000.00	100,000.00	-	100,192.36
Community National Bank & Trust of TX - CD #1122280 (Schol) Due 10/2/09 @1.190% Rate Purchased 4/2/09	-	510,000.00	510,000.00	-	510,981.02

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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)	-	1,013,527.95	-
Chase Bank - CD #231927 (Agency) Due 3/30/09 @3.270% Rate Purchased 9/30/08	100,000.00	(100,000.00)	-	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)	-	516,899.25	-
<i>Subtotal</i>	\$ 6,700,000.00	\$ 0.00	\$ 6,700,000.00	\$ 6,731,235.14	\$ 6,732,807.24
	6,700,000.00			6,731,235.14	
 <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)	-	356,103.62	-
<i>Subtotal</i>	\$ 350,000.00	\$ (350,000.00)	\$ 0.00	\$ 356,103.62	\$ 0.00
<b>TOTAL</b>	<b>\$ 7,050,000.00</b>	<b>\$ (350,000.00)</b>	<b>\$ 6,700,000.00</b>	<b>\$ 7,087,338.76</b>	<b>\$ 6,732,807.24</b>

**RECAP OF INVESTMENTS BY FUND**

**NAVARRO COLLEGE**  
**INVESTMENT REPORT RECAP**  
**FOR THE QUARTER ENDED, MAY 31, 2009**

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/09	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
Community National Bank & Trust of TX - CD #1121103	1,000,000.00	1,000,000.00					
Community National Bank & Trust of TX - CD #120322	3,000,000.00	3,000,000.00					
Community National Bank & Trust of TX - CD #1122269	1,000,000.00	1,000,000.00					
Community National Bank & Trust of TX - CD #1122291	100,000.00				100,000.00		
Community National Bank & Trust of TX - CD #1121587	640,000.00						640,000.00
Community National Bank & Trust of TX - CD #1122280	510,000.00						510,000.00
Citizens National Bank - CD #677159	250,000.00						250,000.00
State Farm - CD #1019063147	100,000.00			100,000.00			
	\$ 6,700,000.00	\$ 5,100,000.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 1,400,000.00

**May 31, 2009 Benchmark Rates:**

TexStar Local Government Investment Service	0.4984%
<i>Rates and market values are from the May 31, 2009 The Wall Street Journal</i>	
Federal Funds Rate	0.2500%
Merrill Lynch Ready Assets Trust	0.2300%
Treasury Bill - 26 weeks	0.3000%
Certificates of Deposit - Six Months	1.0000%

We, the investment officers of Navarro College District, swear that, to the best of our knowledge, this report displays Navarro College's investment portfolio as of May 31, 2009. We further swear that transactions involving this investment portfolio are in compliance with Navarro College's Investment Policy and Strategy and the provisions of the Public Funds Investment Act, Chapter 2256, and amendments of the Texas Government Code.

Prepared by: _____	Date	Investment Officer
_____	Date	Investment Officer
Date Controller		

**Navarro College  
Investment Portfolio  
Maturity Schedule  
May 31, 2009**

<b>MATURITY</b>		
<b>MONTH</b>	<b>YEAR</b>	<b>AMOUNT</b>
<b>Jan-Dec</b>	<b>2009</b>	<b>6,060,000.00</b>
<b>Jan-Dec</b>	<b>2010</b>	<b>640,000.00</b>
<b>TOTAL:</b>	<b>\$</b>	<b>6,700,000.00</b>

NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 AS OF MAY 31, 2009

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 7,409,370.45	\$ -	\$ 7,409,370.45	\$ 674,810.97	\$ 18,851,127.71	Mortgage backed securities and Government agency issues
Chase	-	-	-	250,000.00	-	Mortgage backed securities and Municipal Bonds
Community National Bank & Trust	3,296.24	6,250,000.00	6,253,296.24	250,000.00	6,624,175.71	Government agency issues
Citizens National Bank-Waxahachie	346,256.49	-	346,256.49	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	114,449.76	-	114,449.76	-	-	
First National Bank-Mexia	73,899.37	-	73,899.37	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	201,526.58	Government agency issues
State Farm Bank	-	100,000.00	100,000.00	250,000.00	-	
First Bank & Trust Company	-	100,000.00	100,000.00	250,000.00	-	
<b>TOTAL</b>	<b>\$ 7,947,272.31</b>	<b>\$ 6,700,000.00</b>	<b>\$ 14,647,272.31</b>	<b>\$ 2,424,810.97</b>	<b>\$ 25,776,830.00</b>	