

Contact Information

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

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/09	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/09	BEGINNING MARKET VALUE 05/31/09	ENDING MARKET VALUE 08/31/09
<u>Certificates of Deposit</u>					
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	102,325.27
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	101,849.32	102,605.48
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	641,274.21	644,000.44
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	1,004,923.01
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	100,492.30
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	512,510.74
Community National Bank & Trust of TX - CD #1121103 (E&G) Due 12/01/09 @ 1.300% Rate Purchased 6/01/09	-	1,000,000.00	1,000,000.00	-	1,003,241.10
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/01/11 @ 2.100% Rate Purchased 08/01/09	-	250,000.00	250,000.00	-	250,431.51
Community National Bank & Trust of TX - CD #120322 (E&G) Due 2/28/10 @1.000% Rate Purchased 8/28/09	-	3,000,000.00	3,000,000.00	-	3,000,246.58
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/01/09 @ 5.0500% Rate Purchased 08/01/07	250,000.00	(250,000.00)	-	253,908.56	-
Community National Bank & Trust of TX - CD #1121103 (E&G) Due 6/01/09 @ 2.250% Rate Purchased 12/01/08	1,000,000.00	(1,000,000.00)	-	1,011,157.53	-
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)	-	3,010,586.30	-

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

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/09	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/09	BEGINNING MARKET VALUE 05/31/09	ENDING MARKET VALUE 08/31/09
<i>Subtotal</i>	\$ 6,700,000.00	\$ 0.00	\$ 6,700,000.00	\$ 6,732,807.24	\$ 6,720,776.43
<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	0.00	-	-	0.00	-
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 6,700,000.00	\$ 0.00	\$ 6,700,000.00	\$ 6,732,807.24	\$ 6,720,776.43

RECAP OF INVESTMENTS BY FUND

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

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/09	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

August 31, 2009 Benchmark Rates:

TexStar Local Government Investment Service	0.3089%
<i>Rates and market values are from the August 31, 2009 The Wall Street Journal</i>	
Federal Funds Rate	0.2500%
Merrill Lynch Ready Assets Trust	0.0400%
Treasury Bill - 26 weeks	0.2400%
Certificates of Deposit - Six Months	0.5000%

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 August 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	_____	Date	Investment Officer
Date	Controller			

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

MATURITY		
MONTH	YEAR	AMOUNT
Jan-Dec	2009	2,810,000.00
Jan-Dec	2010	3,640,000.00
Jan-Dec	2011	250,000.00
TOTAL:	\$	6,700,000.00

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

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 14,412,741.57	\$ -	\$ 14,412,741.57	\$ 4,686,621.74	\$ 22,756,514.19	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	6,526,341.77	Government agency issues
Citizens National Bank-Waxahachie	164,536.19	-	164,536.19	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	85,548.52	-	85,548.52	-	-	
First National Bank-Mexia	59,764.62	-	59,764.62	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	191,073.59	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	-	
TOTAL	\$ 14,725,887.14	\$ 6,700,000.00	\$ 21,425,887.14	\$ 6,436,621.74	\$ 29,573,929.55	