

Contact Information

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NAVARRO COLLEGE
 INVESTMENT REPORT
 FOR THE QUARTER ENDED MAY 31, 2008

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/29/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/08	BEGINNING MARKET VALUE 02/29/08	ENDING MARKET VALUE 05/31/08
<u>Public Funds Interest Bearing Checking/Savings</u>					
Chase High Yield Savings Account #891559 (Plant) Due Date: Open - Current Rate @ 1.540% Purchased 5/16/07	498,985.14	(48,898.66)	450,086.48	500,086.48	452,199.01
Chase High Yield Savings Account #892011 (R&S) Due Date: Open - Current Rate @ 1.590% Purchased 11/19/07	890,000.00	(316,044.27)	573,955.73	899,758.27	574,862.56
Chase High Yield Savings - Account #892185 (E&G) Due Date: Open - Current Rate @2.75% Purchased 3/24/08	0.00	500,000.00	500,000.00	-	502,451.23
Chase High Yield Savings - Account #591684 (E&G) Due Date: Open - Current Rate @2.72% Purchased 4/3/08	0.00	500,000.00	500,000.00	-	502,115.62
Chase High Yield Savings - Account #5464257 (Agency) Due Date: Open - Current Rate @2.75% Purchased 4/15/08	0.00	100,000.00	100,000.00	-	100,332.94
Chase High Yield Savings - Account #591841 (Schol) Due Date: Open - Current Rate @2.75% Purchased 4/15/08	0.00	205,000.00	205,000.00	-	205,682.54
Chase High Yield Savings Account #891211 (R&S) Due Date: Open - Current Rate @ 2.700% Purchased 2/21/06	1,110,210.12	(1,110,210.12)	-	1,114,067.02	-
Chase High Yield Savings - Account #891203 (E&G) Due Date: Open - Current Rate @ 2.830% Purchased 2/21/06	1,031,077.46	(1,031,077.46)	-	1,042,890.94	-

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Chase High Yield Savings Account #609940 (E&G) Due Date: Open - Current Rate @ 2.830% Purchased 8/31/07	1,500,000.00	(1,500,000.00)	-	1,521,332.43	-
Chase High Yield Savings - Account #589613 (E&G) Due Date: Open - Current Rate @2.830% Purchased 1/31/08	1,000,000.00	(1,000,000.00)	-	1,002,223.42	-
Chase High Yield Savings - Account #892086 (Schol) Due Date: Open - Current Rate @2.260% Purchased 2/20/08	205,000.00	(205,000.00)	-	205,100.63	-
Chase High Yield Savings - Account #892052 (Agency) Due Date: Open - Current Rate @2.560% Purchased 2/20/08	100,000.00	(100,000.00)	-	100,055.45	-
<i>Subtotal</i>	\$ 6,335,272.72	\$ (4,006,230.51)	\$ 2,329,042.21	\$ 6,385,514.64	\$ 2,337,643.90

Certificates of Deposit

State Farm Bank CD #1013819342 (Aux) Due 9/28/08 @5.450% Purchased 10/02/06	100,000.00	-	100,000.00	107,823.97	109,241.00
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/1/09 @ 5.0500% Purchased 08/01/07	250,000.00	-	250,000.00	250,760.96	250,830.14
First Bank & Trust Company - CD #5006220 (E&G) Due 10/18/08 @ 4.60% Purchased 10/18/07	100,000.00	-	100,000.00	101,688.77	102,848.22

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 FOR THE QUARTER ENDED MAY 31, 2008

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Community National Bank & Trust of TX - CD #17121 (Schol) Due 11/5/08 @ 4.340% Purchased 11/5/07	179,000.00	-	179,000.00	181,468.92	183,427.04
Chase - CD #1754850 (Aux) Due 7/3/08 @4.130% Purchased 1/3/08	750,000.00	-	750,000.00	754,837.19	762,644.59
Community National Bank & Trust of TX - CD #17979 (Schol) Due 1/18/09 @4.340% Purchased 1/18/08	640,000.00	-	640,000.00	643,196.14	650,197.22
Community National Bank & Trust of TX - CD #18628 (E&G) Due 08/29/08 @ 2.730% Purchased 2/29/08	500,000.00	-	500,000.00	500,000.00	503,440.55
Chase - CD #21833387 (E&G) Due 11/28/08 @ 2.2700% Purchased 5/28/08	-	1,500,000.00	1,500,000.00	-	1,500,279.86
Community National Bank & Trust of TX - CD #1119607 (E&G) Due 12/1/2008 @2.390% Purchased 5/28/08	-	1,000,000.00	1,000,000.00	-	1,000,196.44
Chase - CD #1596736 (E&G) Due 3/24/08 @ 5.000% Purchased 9/24/07	500,000.00	(500,000.00)	-	510,821.92	-
Chase - CD #1607867 (E&G) Due 3/28/08 @ 4.690% Purchased 9/28/07	500,000.00	(500,000.00)	-	509,893.97	-
Chase - CD #1639296 (E&G) Due 4/13/08 @ 4.880% Purchased 10/17/07	500,000.00	(500,000.00)	-	509,024.66	-
<i>Subtotal</i>	\$ 4,019,000.00	\$ 1,000,000.00	\$ 5,019,000.00	\$ 4,069,516.50	\$ 5,063,105.06

NAVARRO COLLEGE
 INVESTMENT REPORT
 FOR THE QUARTER ENDED MAY 31, 2008

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/29/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/08	BEGINNING MARKET VALUE 02/29/08	ENDING MARKET VALUE 05/31/08
<u>U.S. Government Securities</u>					
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	1,018,974.43	1,023,155.34
<i>Subtotal</i>	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,018,974.43	\$ 1,023,155.34
<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	360,799.18	361,840.07
<i>Subtotal</i>	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 360,799.18	\$ 361,840.07
TOTAL	\$ 11,704,272.72	\$ (3,006,230.51)	\$ 8,698,042.21	\$ 11,834,804.75	\$ 8,785,744.37

RECAP OF INVESTMENTS BY FUND

NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED, MAY 31, 2008

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/08	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Chase -High Balance Savings Account #2742591684	500,000.00	500,000.00					
Chase -High Balance Savings Account #2045892185	500,000.00	500,000.00					
Chase- High Balance Savings Account #2045892011	573,955.73		573,955.73				
Chase- High Balance Savings Account #2045891559	450,086.48					450,086.48	
Chase- High Balance Savings Account #2905464257	100,000.00				100,000.00		
Chase- High Balance Savings Account #2742591841	205,000.00						205,000.00
Chase - CD #2183387	1,500,000.00	1,500,000.00					
Chase - CD #1754850	750,000.00			750,000.00			
Citizens National Bank - CD #677159	250,000.00						250,000.00
Community National Bank & Trust of TX - CD #18628	500,000.00	500,000.00					
Community National Bank & Trust of TX - CD #1119607	1,000,000.00	1,000,000.00					
Community National Bank & Trust of TX - CD #17121	179,000.00						179,000.00
Community National Bank & Trust of TX - CD #17979	640,000.00						640,000.00
First Bank & Trust Co. - CD # 5006220	100,000.00	100,000.00					
State Farm - CD #1013819342	100,000.00			100,000.00			
FNMA CUSIP #3136F5DZ1							
US Treasury Bill #912828FJ4	1,000,000.00	500,000.00					500,000.00
	350,000.00						350,000.00
	\$ 8,698,042.21	\$ 4,600,000.00	\$ 573,955.73	\$ 850,000.00	\$ 100,000.00	\$ 450,086.48	\$ 2,124,000.00

May 31, 2008 Benchmark Rates:

TexStar Local Government Investment Service	2.2194%
<i>Rates and market values are from the May 31, 2008 The Wall Street Journal</i>	
Federal Funds Rate	1.5000%
Merrill Lynch Ready Assets Trust	2.3400%
Treasury Bill - 26 weeks	1.9200%
<i>Rates and market values are from Prosperity Bank as of May 31, 2008</i>	
Certificates of Deposit - Six Months	2.0200%

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, 2008. 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 Controller

Date

Investment Officer

Prepared 10/29/2013

**Navarro College
Investment Portfolio
Maturity Schedule
May 31, 2008**

MATURITY			
MONTH	YEAR		AMOUNT
Open Maturity		\$	2,329,042.21
Jan-Dec	2008		5,129,000.00
Jan-Dec	2009		1,240,000.00
TOTAL:		\$	8,698,042.21

NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 AS OF MAY 31, 2008

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 5,120,609.69	\$ -	\$ 5,120,609.69	\$ 100,528.23	\$ 14,261,966.01	Mortgage backed securities and Government agency issues
Chase	2,337,643.90	2,250,000.00	4,587,643.90	100,000.00	10,470,934.06	Mortgage backed securities and Municipal Bonds
Community National Bank & Trust	9,033.65	2,319,000.00	2,328,033.65	100,000.00	2,550,350.08	Government agency issues
Citizens National Bank-Waxahachie	33,525.93	-	33,525.93	100,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	24,932.00	-	24,932.00	24,932.00	-	
First National Bank-Mexia	29,613.16	-	29,613.16	29,613.16	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	100,000.00	254,762.44	Government agency issues
State Farm Bank	-	100,000.00	100,000.00	100,000.00	-	
First Bank & Trust Company	-	100,000.00	100,000.00	100,000.00	-	
TOTAL	\$ 7,555,358.33	\$ 5,019,000.00	\$ 12,574,358.33	\$ 755,073.39	\$ 27,638,012.59	