

## Contact Information

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NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED NOVEMBER 30, 2008

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/08	BEGINNING MARKET VALUE 08/31/08	ENDING MARKET VALUE 11/30/08
<b><u>Public Funds Interest Bearing Checking/Savings</u></b>					
Chase High Yield Savings - Account #591684 (E&G) Due Date: Open - Current Rate @1.620% Purchased 4/3/08	500,000.00	(500,000.00)	-	504,635.41	-
Chase High Yield Savings - Account #464257 (Agency) Due Date: Open - Current Rate @1.570% Purchased 4/15/08	100,000.00	(100,000.00)	-	100,871.65	-
Chase High Yield Savings - Account #591841 (Schol) Due Date: Open - Current Rate @1.570% Purchased 4/15/08	205,000.00	(205,000.00)	-	206,786.90	-
Chase High Yield Savings - Account #611177 (E&G) Due Date: Open - Current Rate @2.160% Purchase 6/30/08	500,000.00	(500,000.00)	-	501,601.73	-
Chase High Yield Savigns - Account #611110 (Schol) Due Date: Open - Current Rate @2.160% Purchase 6/30/08	500,000.00	(500,000.00)	-	501,601.73	-
<i>Subtotal</i>	\$ 1,805,000.00	\$ (1,805,000.00)	\$ -	\$ 1,815,497.42	\$ -

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TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/08	BEGINNING MARKET VALUE 08/31/08	ENDING MARKET VALUE 11/30/08
<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	250,830.14	253,977.74
Community National Bank & Trust of TX - CD #17979 (Schol) Due 1/18/09 @4.340% Rate Purchased 1/18/08	640,000.00	-	640,000.00	657,198.29	664,123.27
Community National Bank & Trust of TX - CD #119607 (E&G) Due 12/1/08 @2.390% Purchased 5/28/08	1,000,000.00	-	1,000,000.00	1,006,220.55	1,012,179.18
Chase - CD #754850 (Aux) Due 01/03/09 @ 2.55% Rate Purchased 7/3/08	750,000.00	-	750,000.00	753,091.44	757,859.59
Community National Bank & Trust of TX - CD #120322 (E&G) Due 2/28/09 @ 2.750% Rate Purchased 8/28/08	3,000,000.00	-	3,000,000.00	3,000,000.00	3,021,246.58
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	-	1,005,464.93
Chase Bank - CD #231927 (Agency) Due 3/30/09 @3.270% Rate Purchased 9/30/08	-	100,000.00	100,000.00	-	100,546.49
Chase Bank - CD #2319751 (Schol) Due 3/30/09 @3.270% Rate Purchased 9/30/08	-	510,000.00	510,000.00	-	512,787.12
State Farm - CD #1019063147 (Aux) Due 10/01/09 @2.760% Rate Purchased 10/01/08	-	100,000.00	100,000.00	-	100,234.68
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	-	100,353.42
State Farm Bank CD #819342 (Aux)					

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED NOVEMBER 30, 2008

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/08	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/08	BEGINNING MARKET VALUE 08/31/08	ENDING MARKET VALUE 11/30/08
Due 9/28/08 @ 5.440% Yield Purchased 10/02/06	100,000.00	(100,000.00)	-	110,708.76	-
First Bank & Trust Company - CD #5006220 (E&G) Due 10/18/08 @ 4.60% Rate Purchased 10/18/07	100,000.00	(100,000.00)	-	104,007.67	-
Community National Bank & Trust of TX - CD #17121 (Schol) Due 11/5/08 @ 4.340% Rate Purchased 11/5/07	179,000.00	(179,000.00)	-	185,385.15	-
Chase - CD #833387 (E&G) Due 11/28/08 @ 2.2700% Rate Purchased 5/28/08	1,500,000.00	(1,500,000.00)	-	1,508,862.33	-
<i>Subtotal</i>	\$ 7,519,000.00	\$ (69,000.00)	\$ 7,450,000.00	\$ 7,576,304.33	\$ 7,528,773.00
<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	357,492.28	355,446.76
<i>Subtotal</i>	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 357,492.28	\$ 355,446.76
<b>TOTAL</b>	<b>\$ 9,674,000.00</b>	<b>\$ (1,874,000.00)</b>	<b>\$ 7,800,000.00</b>	<b>\$ 9,749,294.03</b>	<b>\$ 7,884,219.76</b>

**RECAP OF INVESTMENTS BY FUND**

**NAVARRO COLLEGE**  
**INVESTMENT REPORT RECAP**  
**FOR THE QUARTER ENDED, NOVEMBER 30, 2008**

TYPE OF INVESTMENT	ENDING BOOK VALUE 11/30/08	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 #119607	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 #17979	640,000.00						640,000.00
Chase Bank - CD #2319683	1,000,000.00	1,000,000.00					
Chase Bank - CD #54850	750,000.00			750,000.00			
Chase Bank - CD #2319727	100,000.00				100,000.00		
Chase Bank - CD #2319751	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			
FNMA CUSIP #3136F5DZ1	350,000.00						350,000.00
	\$ 7,800,000.00	\$ 5,100,000.00	\$ 0.00	\$ 850,000.00	\$ 100,000.00	\$ 0.00	\$ 1,750,000.00

**November 30, 2008 Benchmark Rates:**

TexStar Local Government Investment Service	1.5651%
<i>Rates and market values are from the November 30, 2008 The Wall Street Journal</i>	
Federal Funds Rate	0.5000%
Merrill Lynch Ready Assets Trust	2.2700%
Treasury Bill - 26 weeks	0.4900%
<i>Rates and market values are from Prosperity Bank as of November 30, 2008</i>	
Certificates of Deposit - Six Months	2.2000%

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 November 30, 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

**Navarro College  
Investment Portfolio  
Maturity Schedule  
November 30, 2008**

<b>MATURITY</b>		
<b>MONTH</b>	<b>YEAR</b>	<b>AMOUNT</b>
<b>Open Maturity</b>		<b>\$ -</b>
<b>Jan-Dec</b>	<b>2008</b>	<b>1,000,000.00</b>
<b>Jan-Dec</b>	<b>2009</b>	<b>6,800,000.00</b>
<b>TOTAL:</b>		<b>\$ 7,800,000.00</b>

NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 AS OF NOVEMBER 30, 2008

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 3,882,112.41	\$ -	\$ 3,882,112.41	\$ 1,105,829.28	\$ 20,494,490.42	Mortgage backed securities and Government agency issues
Chase	-	2,360,000.00	2,360,000.00	250,000.00	6,435,685.20	Mortgage backed securities and Municipal Bonds
Community National Bank & Trust	8,994.84	4,640,000.00	4,648,994.84	250,000.00	6,572,384.96	Government agency issues
Citizens National Bank-Waxahachie	20,614.25	-	20,614.25	20,614.25	100,000.00	Surety Bond
Citizens National Bank-Midlothian	4,748.78	-	4,748.78	4,748.78	-	
First National Bank-Mexia	6,392.74	-	6,392.74	6,392.74	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	216,855.48	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>\$ 3,922,863.02</b>	<b>\$ 7,450,000.00</b>	<b>\$ 11,372,863.02</b>	<b>\$ 2,387,585.05</b>	<b>\$ 33,819,416.06</b>	