

## Contact Information

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NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED FEBRUARY 28, 2010

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/09	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/10	BEGINNING MARKET VALUE 11/30/09	ENDING MARKET VALUE 02/28/10
<b><u>Certificates of Deposit</u></b>					
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	646,697.03	649,363.99
Citizens National Bank-Henderson CD #677159 (Schol) Due 8/01/11 @ 2.100% Rate Purchased 08/01/09	250,000.00	-	250,000.00	251,740.41	253,034.93
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	3,007,726.03	3,015,123.29
Prosperity Bank - CD#730010417 (Rev&Sink) Due 3/2/10 @ 1.250% Rate Purchased 9/2/09	3,000,000.00	-	3,000,000.00	3,009,143.84	3,018,390.41
State Farm - CD #1019063147 (Aux) Due 10/01/10 @ 1.450% Rate Purchased 10/01/09	100,000.00	-	100,000.00	100,118.57	100,600.49
Community National Bank & Trust of TX - CD #1122269 (E&G) Due 4/2/10 @ 1.050% Rate Purchased 10/2/09	1,000,000.00	-	1,000,000.00	1,001,697.26	1,004,286.30
Community National Bank & Trust of TX - CD #1122291 (Agency) Due 4/2/10 @ 1.050% Rate Purchased 10/2/09	100,000.00	-	100,000.00	100,169.73	100,428.63
Community National Bank & Trust of TX - CD #1122280 (Schol) Due 4/2/10 @ 1.050% Rate Purchased 10/2/09	510,000.00	-	510,000.00	510,865.60	512,186.01
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/10 @ 2.200% Rate Purchased 10/18/09	100,000.00	-	100,000.00	100,259.18	100,801.64
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)	-	1,006,482.19	-
<i>Subtotal</i>	\$ 9,700,000.00	\$ (1,000,000.00)	\$ 8,700,000.00	\$ 9,734,899.84	\$ 8,754,215.69

NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED FEBRUARY 28, 2010

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/09	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/10	BEGINNING MARKET VALUE 11/30/09	ENDING MARKET VALUE 02/28/10
<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	0.00	-	-	0.00	-
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
	0.00				
<b>TOTAL</b>	<b>\$ 9,700,000.00</b>	<b>\$ (1,000,000.00)</b>	<b>\$ 8,700,000.00</b>	<b>\$ 9,734,899.84</b>	<b>\$ 8,754,215.69</b>

**RECAP OF INVESTMENTS BY FUND**

**NAVARRO COLLEGE**  
**INVESTMENT REPORT RECAP**  
**FOR THE QUARTER ENDED FEBRUARY 28, 2010**

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/28/10	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 #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			
Prosperity Bank-CD#730010417	3,000,000.00		3,000,000.00				
	\$ 8,700,000.00	\$ 4,100,000.00	\$ 3,000,000.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 1,400,000.00

**February 28, 2010 Benchmark Rates:**

TexStar Local Government Investment Service	0.1453%
<i>Rates and market values are from the February 28, 2010 The Wall Street Journal</i>	
Federal Funds Rate	0.1500%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.1900%
Certificates of Deposit - Six Months	0.3100%

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 February 28, 2010. 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 \_\_\_\_\_ Chief Accountant \_\_\_\_\_ Date \_\_\_\_\_ Investment Officer \_\_\_\_\_

**Navarro College  
Investment Portfolio  
Maturity Schedule  
February 28, 2010**

<b>MATURITY</b>		
<b>MONTH</b>	<b>YEAR</b>	<b>AMOUNT</b>
<b>Jan-Dec</b>	<b>2010</b>	<b>8,450,000.00</b>
<b>Jan-Dec</b>	<b>2011</b>	<b>250,000.00</b>
<b>TOTAL:</b>	<b>\$</b>	<b>8,700,000.00</b>

NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 AS OF FEBRUARY 28, 2010

Entity	per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 15,400,713.35	\$ 3,000,000.00	\$ 18,400,713.35	\$ 250,000.00	\$ 33,368,895.46	Mortgage backed securities and Government agency issues
Chase	-	-	-	250,000.00	-	Mortgage backed securities and Municipal Bonds
Community National Bank & Trust	3,296.24	5,250,000.00	5,253,296.24	250,000.00	6,069,121.89	Government agency issues
Citizens National Bank-Waxahachie	13,907.13	-	13,907.13	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	7,081.71	-	7,081.71	-	-	
First National Bank-Mexia	7,448.55	-	7,448.55	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	165,198.69	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>\$ 15,432,446.98</b>	<b>\$ 8,700,000.00</b>	<b>\$ 24,132,446.98</b>	<b>\$ 2,000,000.00</b>	<b>\$ 39,703,216.04</b>	