

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED NOVEMBER 30, 2014**

Contact Information

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**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED NOVEMBER 30, 2014**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/14	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/14	BEGINNING MARKET VALUE 08/31/14	ENDING MARKET VALUE 11/30/14
<u>Certificates of Deposit</u>					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014	-	500,000.00	500,000.00	-	500,311.64
City National Bank - CD #3006358430 (E&G) Due 11/07/2014 @ 1.050% Rate Purchased 03/07/2013	250,000.00	(250,000.00)	-	253,897.95	-
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2014 @ 0.750% Rate Purchased 10/18/2013	100,000.00	(100,000.00)	-	100,651.37	-
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2014 @ .750% Rate Purchased 03/08/2014	145,000.00	(145,000.00)	-	145,524.38	-
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2015 @ 1.000% Rate Purchased 09/08/2014	-	145,000.00	145,000.00	-	145,329.73
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014	150,000.00	-	150,000.00	150,209.71	150,445.32
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014	100,000.00	-	100,000.00	100,100.27	100,249.86
<i>Subtotal</i>	\$ 745,000.00	150,000.00	895,000.00	750,383.68	896,336.55
<u>U.S. Government Agency Securities</u>					
<i>Subtotal</i>	\$ 0.00	-	0.00	0.00	0.00
TOTAL	\$ 745,000.00	150,000.00	895,000.00	750,383.68	896,336.55

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED NOVEMBER 30, 2014**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 11/30/14	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
Prosperity Bank-CD#730010577	500,000.00	500,000.00					
City National Bank-CD#3006358431	250,000.00	250,000.00					
State Farm - CD #3055051959	150,000.00	150,000.00					
State Farm - CD #1019063147	100,000.00			100,000.00			
	\$ 1,245,000.00	\$ 1,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00

November 30, 2014 Benchmark Rates:

TexStar Local Government Investment Service	0.0387%
<i>Rates and market values are from the November 28, 2014 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Treasury Bill - 26 weeks	0.0700%

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, 2014. 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 Comptroller

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED NOVEMBER 30, 2014**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2015	-	-	-	-	-
2016	495,000.00	-	-	250,000.00	745,000.00
2017	500,000.00	-	-	-	500,000.00
Total	\$ 995,000.00	\$ -	\$ 0.00	\$ 250,000.00	\$ 1,245,000.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED NOVEMBER 30, 2014**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 16,156,878.94	\$ 500,000.00	\$ 16,656,878.94	\$ 250,000.00	\$ 23,647,369.55	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	60,970.96	-	60,970.96	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	22,486.13	-	22,486.13	-	-	
Incommons Bank-Mexia	9,155.35	-	9,155.35	250,000.00	-	
State Farm Bank	-	250,000.00	250,000.00	250,000.00	-	
First Bank & Trust Company	-	245,000.00	245,000.00	250,000.00	-	
City National Bank	-	250,000.00	250,000.00	250,000.00	-	
TOTAL	\$ 16,249,491.38	\$ 1,245,000.00	\$ 17,494,491.38	\$ 1,500,000.00	\$ 23,747,369.55	