

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED AUGUST 31, 2014**

Contact Information

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NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED AUGUST 31, 2014

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/14	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/14	BEGINNING MARKET VALUE 05/31/14	ENDING MARKET VALUE 08/31/14
Certificates of Deposit					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2014 @ 0.500% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,239.73	500,246.58
City National Bank - CD #3066358430 (E&G) Due 11/07/2014 @ 1.050% Rate Purchased 03/07/2013	250,000.00	-	250,000.00	253,236.30	253,897.95
Slate Farm - CD #3055051959 (E&G) Due 06/11/2014 @ .950% Rate Purchased 03/11/2013	150,000.00	(150,000.00)	-	151,672.38	-
Slate Farm - CD#1019063147 (Aux) Due 07/01/2014 @ .3100% Rate Purchased 07/01/2013	100,000.00	(100,000.00)	-	100,886.78	-
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	100,462.33	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	145,250.27	145,524.38
Slate Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014	-	150,000.00	150,000.00	-	150,209.71
Slate Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014	-	100,000.00	100,000.00	-	100,100.27
Subtotal	\$ 1,245,000.00	\$ 0.00	\$ 1,245,000.00	\$ 1,251,747.79	\$ 1,250,630.26
U.S. Government Agency Securities					
	0.00	-	0.00	0.00	0.00
TOTAL	\$ 1,245,000.00	\$ 0.00	\$ 1,245,000.00	\$ 1,251,747.79	\$ 1,250,630.26

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED AUGUST 31, 2014**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/14	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#3006358430	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

August 31, 2014 Benchmark Rates:

TexStar Local Government Investment Service
 Rates and market values are from the August 29, 2014 The Wall Street Journal

Federal Funds Rate 0.2800%
 Treasury Bill - 26 weeks 0.0500%
 Certificates of Deposit - Six Months 0.0000%

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:

12/17/14 Caron York Langston
 Date Comptroller

12/17/14 [Signature]
 Date Investment Officer

12/17/14 Caron York Langston
 Date Investment Officer

NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED AUGUST 31, 2014

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2014	\$ -	-	-	-	-
2015	995,000.00	-	-	-	995,000.00
2016	-	-	-	250,000.00	250,000.00
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 AUGUST 31, 2014

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 13,164,346.09	\$ 500,000.00	\$ 13,664,346.09	\$ 250,000.00	\$ 22,852,583.97	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	145,077.50	-	145,077.50	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	96,968.39	-	96,968.39	-	-	
Incommons Bank-Mexia	43,114.21	-	43,114.21	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	\$ 13,449,506.19	\$ 1,245,000.00	\$ 14,694,506.19	\$ 1,500,000.00	\$ 22,952,583.97	