



**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED AUGUST 31, 2016**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 06/31/16	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/16	BEGINNING MARKET VALUE 06/31/16	ENDING MARKET VALUE 08/31/16
<b><u>Certificates of Deposit</u></b>					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014 - QTRLY	500,000.00	-	500,000.00	500,311.64	500,320.55
City National Bank - CD #3006358431 (E&G) Due 11/12/2016 @ .650% Rate Purchased 11/12/2015 - QTRLY	250,000.00	-	250,000.00	250,154.11	250,084.59
First Bank & Trust Co. - CD #5008220 (E&G) Due 10/18/2016 @ 1.000% Rate Purchased 10/18/2015 - MATURITY	100,000.00	-	100,000.00	100,117.81	100,871.23
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2016 @ 1.000% Rate Purchased 09/08/2015 - SEMIANNUAL	145,000.00	-	145,000.00	145,329.73	145,699.18
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014 - MATURITY	150,000.00	(150,000.00)	-	151,390.32	-
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014 - MATURITY	100,000.00	(100,000.00)	-	100,849.86	-
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .850% Rate Purchased 02/20/2015 - QTRLY	123,500.00	-	123,500.00	123,521.99	123,524.19
<b>Subtotal</b>	<b>\$ 1,368,500.00</b>	<b>\$ (250,000.00)</b>	<b>\$ 1,118,500.00</b>	<b>\$ 1,371,675.46</b>	<b>\$ 1,120,499.74</b>
<b><u>U.S. Government Agency Securities</u></b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,368,500.00</b>	<b>\$ (250,000.00)</b>	<b>\$ 1,118,500.00</b>	<b>\$ 1,371,675.46</b>	<b>\$ 1,120,499.74</b>

# NAVARRO COLLEGE INVESTMENT REPORT RECAP FOR THE QUARTER ENDED AUGUST 31, 2016

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/16	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					
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	\$ 1,118,500.00	\$ 995,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,500.00

**August 31 2016 Benchmark Rates:**

TexStar Local Government Investment Service	0.3990%
<i>Rates and market values are from the August 31, 2016 The Wall Street Journal</i>	
Federal Funds Rate	0.5600%
Treasury Bill - 26 weeks	0.4800%

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, 2016. 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: <div style="font-family: cursive; font-size: 1.2em; margin-left: 20px;">           9/15/16 Aaron Yak Langston         </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>Date</span> <span>Comptroller</span> </div>	<div style="font-family: cursive; font-size: 1.2em; margin-left: 20px;">           9/15/16         </div> <div style="display: flex; justify-content: center; margin-top: 5px;"> <span>Date</span> </div>	<div style="font-family: cursive; font-size: 1.2em; margin-left: 20px;">           June Shen         </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>Date</span> <span>Investment Officer</span> </div> <div style="font-family: cursive; font-size: 1.2em; margin-left: 20px; margin-top: 20px;">           Aaron Yak Langston         </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>Date</span> <span>Investment Officer</span> </div>
--	---	--





**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED AUGUST 31, 2016**

<b>MATURITY</b>					
<b>Fiscal Year</b>	<b>1st Quarter Sept - Nov</b>	<b>2nd Quarter Dec - Feb</b>	<b>3rd Quarter Mar - May</b>	<b>4th Quarter Jun - Aug</b>	<b>Total Amount</b>
<b>2017</b>	<b>995,000.00</b>	<b>123,500.00</b>	<b>-</b>	<b>-</b>	<b>1,118,500.00</b>
<b>2018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 123,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,118,500.00</b>



**NAVARRO COLLEGE  
PLEGGED COLLATERAL BY BANK  
TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
FOR THE QUARTER ENDED AUGUST 31, 2016**

<b>Entity</b>	<b>Per Bank Cash</b>	<b>CDs</b>	<b>Total Deposits</b>	<b>FDIC Insurance</b>	<b>Pledged Collateral</b>	<b>Type of Collateral</b>
Prosperity Bank	\$ 21,914,383.83	\$ 500,000.00	\$ 22,414,383.83	\$ 250,000.00	\$29,235,645.71	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	191,018.10	-	191,018.10	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	152,755.89	-	152,755.89	-		
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00		
Incommons Bank-Mexia	95,852.18	-	95,852.18	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	-	
<b>TOTAL</b>	<b>\$ 22,354,010.00</b>	<b>\$ 1,118,500.00</b>	<b>\$ 23,472,510.00</b>	<b>\$ 1,500,000.00</b>	<b>\$29,335,645.71</b>	