

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED FEBRUARY 29, 2016**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/15	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/29/16	BEGINNING MARKET VALUE 11/30/15	ENDING MARKET VALUE 02/29/16
<i><u>Certificates of Deposit</u></i>					
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	500,302.74
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	250,145.55
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2016 @1.000% Rate Purchased 10/18/2015 - MATURITY	100,000.00	-	100,000.00	100,117.81	100,367.12
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	145,691.23
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	151,625.92
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	100,999.45
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .650% Rate Purchased 02/20/2015 - QTRLY	123,500.00	-	123,500.00	123,521.99	123,519.79
<i>Subtotal</i>	\$ 1,368,500.00	\$ -	\$ 1,368,500.00	\$ 1,371,675.46	\$ 1,372,651.81



## NAVARRO COLLEGE INVESTMENT REPORT RECAP FOR THE QUARTER ENDED FEBRUARY 29, 2016

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/29/16	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					
State Farm - CD #3055051959	150,000.00	150,000.00					
State Farm - CD #1019063147	100,000.00			100,000.00			
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	\$ 1,368,500.00	\$ 1,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 123,500.00

**November 30, 2015 Benchmark Rates:**

TexStar Local Government Investment Service	0.3147%
<i>Rates and market values are from the February 29, 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 February 29, 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:

3-31-16 Karen Huh Langston  
Date Comptroller

4/1/16 [Signature]  
Date Investment Officer

3-31-16 Karen Huh Langston  
Date Investment Officer



**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED FEBRUARY 29, 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>2016</b>	-	-	-	250,000.00	250,000.00
<b>2017</b>	995,000.00	123,500.00	-	-	1,118,500.00
<b>2018</b>	-	-	-	-	-
<b>Total</b>	\$ 995,000.00	\$ 123,500.00	\$ 0.00	\$ 250,000.00	\$ 1,368,500.00



**NAVARRO COLLEGE  
PLEGDED COLLATERAL BY BANK  
TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
FOR THE QUARTER ENDED FEBRUARY 29, 2016**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 19,167,800.83	\$ 500,000.00	\$ 19,667,800.83	\$ 250,000.00	\$32,579,341.47	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	21,762.18	-	21,762.18	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	11,764.58	-	11,764.58	-	-	
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00		
Incommons Bank-Mexia	26,070.26	-	26,070.26	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	-	
<b>TOTAL</b>	<b>\$ 19,227,397.85</b>	<b>\$ 1,368,500.00</b>	<b>\$ 20,595,897.85</b>	<b>\$ 1,750,000.00</b>	<b>\$32,679,341.47</b>	