

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

**Contact Information**

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

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/14	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/14	BEGINNING MARKET VALUE 02/28/14	ENDING MARKET VALUE 05/31/14
<b><u>Certificates of Deposit</u></b>					
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	500,239.73
City National Bank - CD #3006358430 (E&G) Due 11/07/2014 @ 1.050% Rate Purchased 03/07/2013	250,000.00	-	250,000.00	252,574.66	253,236.30
State Farm - CD #3055051959 (E&G) Due 06/11/2014 @ .950% Rate Purchased 03/11/2013	150,000.00	-	150,000.00	151,321.45	151,672.38
State Farm - CD#1019063147 (Aux) Due 07/01/2014 @ .3100% Rate Purchased 07/01/2013	100,000.00	-	100,000.00	100,807.98	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	100,273.29	100,462.33
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
Prosperity Bank - CD #730010576 (E&G) Due 04/26/2014 @ 0.400% Rate Purchased 10/26/2012	500,000.00	(500,000.00)	-	500,191.78	-
First Bank & Trust Co. - CD #5007088 (E&G) Due 03/08/2014 @ 1.250% Rate Purchased 09/08/2013	145,000.00	(145,000.00)	-	145,859.08	-
<b>Subtotal</b>	<b>\$ 1,745,000.00</b>	<b>\$ (500,000.00)</b>	<b>\$ 1,245,000.00</b>	<b>\$ 1,751,267.97</b>	<b>\$ 1,251,747.79</b>
<b><u>U.S. Government Agency Securities</u></b>					
	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL</b>	<b>\$ 1,745,000.00</b>	<b>\$ (500,000.00)</b>	<b>\$ 1,245,000.00</b>	<b>\$ 1,751,267.97</b>	<b>\$ 1,251,747.79</b>

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

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/14	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

**May 31, 2014 Benchmark Rates:**

TexStar Local Government Investment Service	0.0273%
<i>Rates and market values are from the May 30, 2014 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Merrill Lynch Ready Assets Trust	0.0000%
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 May 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 Chief Accountant

\_\_\_\_\_ Date

\_\_\_\_\_ Investment Officer

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

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2014	\$ -	-	-	250,000.00	250,000.00
2015	995,000.00	-	-	-	995,000.00
2016	-	-	-	-	-
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,245,000.00</b>

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED MAY 31, 2014**

<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	\$ 14,404,769.80	\$ 500,000.00	\$ 14,904,769.80	\$ 250,000.00	\$ 24,145,227.91	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	50,960.23	-	50,960.23	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	18,079.75	-	18,079.75	-	-	
Incommons Bank-Mexia	17,231.14	-	17,231.14	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>\$ 14,491,040.92</b>	<b>\$ 1,245,000.00</b>	<b>\$ 15,736,040.92</b>	<b>\$ 1,500,000.00</b>	<b>\$ 24,245,227.91</b>	