

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

Contact Information

Aaron York Langston
Comptroller
Navarro College
3200 W. 7th Avenue
Corsicana, TX 75110
Phone: (903) 875-7328
E-mail: aaron.york@navarrocollege.edu

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 |
|--|-------------------------------------|-------------------------------------|----------------------------------|---------------------------------------|------------------------------------|
| <u>Certificates of Deposit</u> | | | | | |
| 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>U.S. Government Agency Securities</u> | | | | | |
| | 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 Shud Olawusi
 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 | |