NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED NOVEMBER 30, 2014

Contact Information

Aaron York Langston
Comptroller
Navarro College
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Corsicana, TX  75110
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E-mail: aaron.york@navarrocollege.edu
## Certificates of Deposit

### Prosperity Bank - CD #730010577 (E&G)
- **Due 10/26/2016 @ 0.650% Rate**
  - Purchased 10/26/2014
- **Beginning Book Value**: $500,000.00
- **Change for Period**: $500,000.00
- **Ending Book Value**: $500,311.64

### City National Bank - CD #3006358430 (E&G)
- **Due 11/07/2014 @ 1.050% Rate**
  - Purchased 03/07/2013
- **Starting Market Value**: $250,000.00
- **Change for Period**: $250,000.00
- **Ending Market Value**: $253,897.95

### First Bank & Trust Co. - CD #5006220 (E&G)
- **Due 10/18/2014 @0.750% Rate**
  - Purchased 10/18/2013
- **Starting Market Value**: $100,000.00
- **Change for Period**: $100,000.00
- **Ending Market Value**: $100,651.37

### First Bank & Trust Co. - CD #5007088 (E&G)
- **Due 09/08/2015 @ 1.000% Rate**
  - Purchased 09/08/2014
- **Starting Market Value**: $145,000.00
- **Change for Period**: $145,000.00
- **Ending Market Value**: $145,524.38

### First Bank & Trust Co. - CD #5007088 (E&G)
- **Due 09/08/2015 @ 1.000% Rate**
  - Purchased 09/08/2014
- **Starting Market Value**: $145,000.00
- **Change for Period**: $145,000.00
- **Ending Market Value**: $145,329.73

### State Farm - CD #3055501959 (E&G)
- **Due 06/11/2016 @ .630% Rate**
  - Purchased 06/11/2014
- **Starting Market Value**: $150,000.00
- **Change for Period**: $150,000.00
- **Ending Market Value**: $150,209.71

### State Farm - CD#1019063147 (Aux)
- **Due 07/01/2016 @ .600% Rate**
  - Purchased 07/01/2014
- **Starting Market Value**: $100,000.00
- **Change for Period**: $100,000.00
- **Ending Market Value**: $100,249.86

### U.S. Government Agency Securities

<table>
<thead>
<tr>
<th></th>
<th>Beginning Book Value</th>
<th>Additions/ Changes for Period</th>
<th>Ending Book Value</th>
<th>Beginning Market Value</th>
<th>Ending Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Subtotal</strong></td>
<td>$745,000.00</td>
<td></td>
<td>$895,000.00</td>
<td>$750,383.68</td>
<td>$896,336.55</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$745,000.00</td>
<td></td>
<td>$895,000.00</td>
<td>$750,383.68</td>
<td>$896,336.55</td>
</tr>
</tbody>
</table>
# RECAP OF INVESTMENTS BY FUND

<table>
<thead>
<tr>
<th>TYPE OF INVESTMENT</th>
<th>ENDING BOOK VALUE 11/30/14</th>
<th>Educational and General Fund</th>
<th>Debt Service Fund</th>
<th>Auxiliary Fund</th>
<th>Agency Fund</th>
<th>Plant Fund</th>
<th>Student Financial Aid Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Bank &amp; Trust Co. - CD #5007088</td>
<td>145,000.00</td>
<td>145,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Bank &amp; Trust Co. - CD #5006220</td>
<td>100,000.00</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prosperity Bank-CD#730010577</td>
<td>500,000.00</td>
<td>500,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City National Bank-CD#3006358431</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Farm - CD #3055051959</td>
<td>150,000.00</td>
<td>150,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Farm - CD #1019063147</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 1,245,000.00</td>
<td>$ 1,145,000.00</td>
<td>$ 0.00</td>
<td>$ 100,000.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

**November 30, 2014 Benchmark Rates:**

- TexStar Local Government Investment Service: 0.0387%
- Rates and market values are from the November 28, 2014 The Wall Street Journal
- Federal Funds Rate: 0.2800%
- Treasury Bill - 26 weeks: 0.0700%

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: ________________________________ Date: ________ Investment Officer

__________________________ Date: ________ Comptroller

__________________________ Date: ________ Investment Officer

Prepared 7/23/2015
### NAVARRO COLLEGE
**INVESTMENT PORTFOLIO**
**MATURITY SCHEDULE**
**FOR THE QUARTER ENDED NOVEMBER 30, 2014**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>1st Quarter Sept - Nov</th>
<th>2nd Quarter Dec - Feb</th>
<th>3rd Quarter Mar - May</th>
<th>4th Quarter Jun - Aug</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2016</td>
<td>495,000.00</td>
<td>-</td>
<td>-</td>
<td>250,000.00</td>
<td>745,000.00</td>
</tr>
<tr>
<td>2017</td>
<td>500,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 995,000.00</td>
<td>$</td>
<td>$ 0.00</td>
<td>$ 250,000.00</td>
<td>$ 1,245,000.00</td>
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</table>
### NAVARRO COLLEGE
### PLEDGED COLLATERAL BY BANK
### TO SECURE CASH AND CERTIFICATES OF DEPOSIT
### FOR THE QUARTER ENDED NOVEMBER 30, 2014

<table>
<thead>
<tr>
<th>Entity</th>
<th>Per Bank Cash</th>
<th>CDs</th>
<th>Total Deposits</th>
<th>FDIC Insurance</th>
<th>Pledged Collateral</th>
<th>Type of Collateral</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prosperity Bank</td>
<td>$16,156,878.94</td>
<td>$500,000.00</td>
<td>$16,656,878.94</td>
<td>$250,000.00</td>
<td>$23,647,369.55</td>
<td>Mortgage backed securities and Government agency issues</td>
</tr>
<tr>
<td>Citizens National Bank-Waxahachie</td>
<td>60,970.96</td>
<td>-</td>
<td>60,970.96</td>
<td>250,000.00</td>
<td>100,000.00</td>
<td>Surety Bond</td>
</tr>
<tr>
<td>Citizens National Bank-Midlothian</td>
<td>22,486.13</td>
<td>-</td>
<td>22,486.13</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Incommons Bank-Mexia</td>
<td>9,155.35</td>
<td>-</td>
<td>9,155.35</td>
<td>250,000.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>State Farm Bank</td>
<td>-</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>First Bank &amp; Trust Company</td>
<td>-</td>
<td>245,000.00</td>
<td>245,000.00</td>
<td>250,000.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>City National Bank</td>
<td>-</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$16,249,491.38</strong></td>
<td><strong>$1,245,000.00</strong></td>
<td><strong>$17,494,491.38</strong></td>
<td><strong>$1,500,000.00</strong></td>
<td><strong>$23,747,369.55</strong></td>
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</tbody>
</table>