



NAVARRO COLLEGE  
 INVESTMENT REPORT  
 FOR THE QUARTER ENDED NOVEMBER 30, 2015

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/15	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/15	BEGINNING MARKET VALUE * 08/31/15	ENDING MARKET VALUE ** 11/30/15
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Certificates of Deposit

Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014	500,000.00	-	500,000.00	500,320.55	500,311.64
City National Bank - CD #3006358431 (E&G) Due 11/12/2015 @ 1.250% Rate Purchased 11/12/2014	250,000.00	(250,000.00)	-	252,500.00	-
City National Bank - CD #3006358431 (E&G) Due 11/12/2016 @ .650% Rate Purchased 11/12/2015	-	250,000.00	250,000.00	-	250,154.11
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2015 @1.000% Rate Purchased 10/18/2014	100,000.00	(100,000.00)	-	100,868.49	100,117.81
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2016 @1.000% Rate Purchased 10/18/2015	-	100,000.00	100,000.00	-	-





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First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2015 @ 1.000% Rate Purchased 09/08/2014	145,000.00	(145,000.00)	-	145,699.18	-
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2016 @ 1.000% Rate Purchased 09/08/2015	-	145,000.00	145,000.00	-	145,329.73
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014	150,000.00	-	150,000.00	151,154.71	151,390.32
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014	100,000.00	-	100,000.00	100,700.27	100,849.86
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .650% Rate Purchased 02/20/2015	123,500.00	-	123,500.00	123,524.19	123,521.99
<b>TOTAL</b>	<b>\$ 1,368,500.00</b>	<b>\$ -</b>	<b>\$ 1,368,500.00</b>	<b>\$ 1,374,767.39</b>	<b>\$ 1,371,675.46</b>

\* Beginning Book Value plus interest earned for Quarter Ending 8/31/15  
\*\* Ending Book Value plus interest earned for Quarter 11/30/15

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED NOVEMBER 30, 2015**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING						CUMULATIVE
	BOOK VALUE 08/31/15	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					145,000.00
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					100,000.00
Prosperity Bank-CD#730010577	500,000.00	500,000.00					500,000.00
City National Bank-CD#3006354431	250,000.00	250,000.00					250,000.00
State Farm - CD #3055051959	150,000.00	150,000.00					150,000.00
State Farm - CD #1019063147	100,000.00			100,000.00			100,000.00
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	<b>\$ 1,368,500.00</b>	<b>\$ 1,145,000.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 123,500.00</b>

**November 30, 2015 Benchmark Rates:**

TexStar Local Government Investment Service

Rates and market values are from the November 30, 2015 The

Wall Street Journal

Federal Funds Rate

Treasury Bill - 26 weeks

0.1155%

0.3400%

0.4150%

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, 2015. 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 2356, and amendments of the Texas Government Code.

Prepared by:

12/17/15 *Baron York Sampson*  
Date Comptroller

1/21/16 *Baron York Sampson*  
Date Investment Officer

12/17/15 *Baron York Sampson*  
Date Investment Officer



**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED NOVEMBER 30, 2015**

<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>
2016	-	-	-	250,000.00	250,000.00
2017	995,000.00	123,500.00	-	-	1,118,500.00
2018	-	-	-	-	-
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 123,500.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,368,500.00</b>





NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED NOVEMBER 30, 2015

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 16,550,809.39	\$ 500,000.00	\$ 17,050,809.39	\$ 250,000.00	\$ 33,669,531.24	Mortgage backed securities and Government and agency issues
Citizens National Bank-Waxahachi	53,563.11	-	53,563.11	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	23,853.61	-	23,853.61	-	-	
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00	-	
Incommons Bank-Mexia	11,799.29	-	11,799.29	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>\$ 16,640,025.40</b>	<b>\$ 1,368,500.00</b>	<b>\$ 18,008,525.40</b>	<b>\$ 1,750,000.00</b>	<b>\$ 33,769,531.24</b>	