



**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED NOVEMBER 30, 2016**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/16	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 11/30/16	BEGINNING MARKET VALUE 08/31/16	ENDING MARKET VALUE 11/30/16
<b><u>Certificates of Deposit</u></b>					
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	-
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 10/27/2017 @ 1.130% Rate Purchased 10/27/2016 - MATURITY	-	500,000.00	500,000.00	-	500,526.30
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	-
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 11/25/2017 @ 1.110% Rate Purchased 11/25/2016 - MATURITY	-	250,000.00	250,000.00	-	250,038.01
First Bank & Trust Co. (Dawson) - 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	-
Citizens State Bank (Dawson) - CD # 5006220 (E&G) Due 10/18/2017 @ 1.130% Rate Purchased 10/18/2016 - MATURITY	-	100,000.00	100,000.00	-	100,133.12
First Bank & Trust Co. (Dawson) - 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	-
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 09/08/2017 @ 1.230% Rate Purchased - 09/08/2016 SEMIANNUAL	-	145,000.00	145,000.00	-	145,405.56
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	123,521.99
<i>Subtotal</i>	\$ 1,118,500.00	\$ -	\$ 1,118,500.00	\$ 1,119,435.28	\$ 1,119,624.99
<b><u>U.S. Government Agency Securities</u></b>					
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,118,500.00</b>	<b>\$ -</b>	<b>\$ 1,118,500.00</b>	<b>\$ 1,119,435.28</b>	<b>\$ 1,119,624.99</b>

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED NOVEMBER 30, 2016**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/16	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Citizens State Bank (Dawson) - CD #5007088	145,000.00	145,000.00					
Citizens State Bank (Dawson) - CD #5006220	100,000.00	100,000.00					
Citizens State Bank (Dawson) - CD# 280000113	500,000.00	500,000.00					
Citizens State Bank (Dawson) - CD# 280000303	250,000.00	250,000.00					
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	\$ 1,118,500.00	\$ 995,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	123,500.00


**November 30, 2016 Benchmark Rates:**


TexStar Local Government Investment Service	0.4144%
<i>Rates and market values are from the November 30, 2016 The Wall Street Journal</i>	
Federal Funds Rate	0.5600%
Treasury Bill - 26 weeks	0.6100%

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, 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:

  
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 Date Comptroller

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

  
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 Date Investment Officer



**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED NOVEMBER 30, 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>2017</b>	-	123,500.00	-	-	123,500.00
<b>2018</b>	995,000.00	-	-	-	995,000.00
<b>2019</b>	-	-	-	-	-
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 123,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,118,500.00</b>



**NAVARRO COLLEGE  
PLEDGED COLLATERAL BY BANK  
TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
FOR THE QUARTER ENDED NOVEMBER 30, 2016**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 15,858,448.37	\$ -	\$ 15,858,448.37	\$ 250,000.00	\$ 26,912,025.01	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	32,483.22	-	32,483.22	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	21,962.27	-	21,962.27	-		
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00		
Incommons Bank-Mexia	12,079.00	-	12,079.00	250,000.00	-	
Citizens State Bank (Dawson)	-	995,000.00	995,000.00	250,000.00	1,226,281.51	Mortgage backed securities
<b>TOTAL</b>	<b>\$ 15,924,972.86</b>	<b>\$ 1,118,500.00</b>	<b>\$ 17,043,472.86</b>	<b>\$ 1,250,000.00</b>	<b>\$ 28,238,306.52</b>	