NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED AUGUST 31, 2021

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/21	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/21	BEGINNING MARKET VALUE 05/31/21	ENDING MARKET VALUE 08/31/2021
Certificates of Deposit					
Citizens State Bank (Dawson) - CD #280001603 (I &S) Due 8/27/2021 @ 1.250% Rate Purchased 8/27/2020- MATURITY	500,000.00	(500,000.00)	-	504,726.03	
Citizens State Bank (Dawson) - CD #280001603 (I &S) Due 8/27/2022@ .450% Rate Purchased 8/27/2021- MATURITY		500,000.00	500,000.00		500,024.66
Citizens State Bank (Dawson) - CD #280002313 (E&G) Due 2/08/2022 @ .500% Rate Purchased 02/08/2021 MATURITY	750,000.00		750,000.00	751,150.68	752,095.89
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 10/27/2021 @ .85% Rate Purchased 10/27/2020 MATURITY	500,000.00	-	500,000.00	502,515.07	503,586.30
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 11/25/2021 @ .750% Rate Purchased 11/25/2020 - MATURITY	250,000.00	-	250,000.00	250,960.62	251,433.22
Citizens State Bank (Dawson) - CD # 5006220 (E&G) Due 10/18/2021 @.85% Rate Purchased 10/18/2020- MATURITY	100,000.00		100,000.00	100,523.97	100,738.22
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 09/08/2021 @ 1.150% Rate Purchased - 09/08/2020 SEMIANNUAL	145,000.00	-	145,000.00	146,210.65	146,630.95
Citizens State Bank (Dawson) - CD #280000353 (SCH) Due 03/01/2022@ .50% Rate Purchased 03/01/2021 - MATURITY	230,000.00	-	230,000.00	230,286.71	230,576.58
Subtotal	$ 2,475,000.00	$ -	$ 2,475,000.00	$ 2,486,373.74	$ 2,485,085.82
U.S. Government Agency Securities					
	$ -	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 2,475,000.00**	**$ -**	**$ 2,475,000.00**	**$ 2,486,373.74**	**$ 2,485,085.82**

NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED AUGUST 31, 2021

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 8/31/21	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# 280000303	250,000.00	250,000.00					
Citizens State Bank (Dawson) - CD# 280000353	230,000.00						230,000.00
Citizens State Bank (Dawson) - CD# 280002313	750,000.00	750,000.00					
Citizens State Bank (Dawson) - CD# 280000313	500,000.00	500,000.00					
Citizens State Bank (Dawson) - CD# 280001603	500,000.00		500,000.00				
	$ 2,475,000.00	$ 1,745,000.00	$ 500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 230,000.00

August 31, 2021 Benchmark Rates:

TexStar Local Government Investment Service	0.0100%
Rates and market values are from the August 31, 2021 The Wall Street Journal	
Federal Funds Rate	0.1200%
Treasury Bill - 26 weeks	0.1250%

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, 2021. 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:

10/4/21 Jan Phillips
Date Director of Business Services

9-30-21 Teresa Thomas
Date Investment Officer

10/4/21 Jan Phillips
Date Investment Officer

NAVARRO COLLEGE
PLEDGED COLLATERAL BY BANK
TO SECURE CASH AND CERTIFICATES OF DEPOSIT
FOR THE QUARTER ENDED AUGUST 31, 2021

Prosperity Bank	$ 20,658,326.83	$ -	$ 20,658,326.83	$ 250,000.00	$ 25,595,892.75	Mortgage backed securities and Government agency issues
Prosperity Bank-Waxahachie	116,762.16		116,762.16			Included with Propersity Above
	20,775,088.99	-	20,775,088.99	250,000.00	25,595,892.75	
Citizens National Bank-Waxahachie	-	-	-	-		
Citizens National Bank-Midlothian	-	-	-	-	-	
Interbank-Midlothian	86,587.94		86,587.94	250,000.00		
Incommons Bank-Mexia	58,121.99	-	58,121.99	250,000.00	-	
Citizens State Bank (Dawson)	-	2,475,000.00	2,475,000.00	250,000.00	3,295,874.00	Mortgage backed securities
TOTAL	**$ 20,919,798.92**	**$ 2,475,000.00**	**$ 23,394,798.92**	**$ 1,000,000.00**	**$ 28,891,766.75**	

NAVARRO COLLEGE

INVESTMENT PORTFOLIO

MATURITY SCHEDULE

FOR THE QUARTER ENDED AUGUST 31, 2021

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2022	995,000.00	750,000.00	230,000.00	500,000.00	2,475,000.00
Total	$ 995,000.00	$ 750,000.00	$ 230,000.00	$ 500,000.00	$ 2,475,000.00