

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED AUGUST 31, 2013**

Contact Information

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**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED AUGUST 31, 2013**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/13	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/13	BEGINNING MARKET VALUE 05/31/13	ENDING MARKET VALUE 08/31/13
<u>Certificates of Deposit</u>					
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2013 @ 1.250% Rate Purchased 10/18/2012	100,000.00	-	100,000.00	100,770.55	101,085.62
Prosperity Bank - CD #730010575 (E&G) Due 10/26/2013 @ 0.350% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,167.81	500,172.60
Prosperity Bank - CD #730010576 (E&G) Due 04/26/2014 @ 0.400% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,191.78	500,197.26
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
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2013 @ 0.750% Rate Purchased 03/07/2013	145,000.00	-	145,000.00	145,253.25	145,527.36
City National Bank - CD #3006358430 (E&G) Due 11/07/2014 @ 1.050% Rate Purchased 03/07/2013	250,000.00	-	250,000.00	250,611.30	251,272.95
State Farm - CD #3055051959 (E&G) Due 06/11/2014 @ .950% Rate Purchased 03/11/2013	150,000.00	-	150,000.00	150,316.23	150,598.51
State Farm - CD#1019063147 (Aux) Due 07/01/2014 @ .3100% Rate Purchased 07/01/2013	-	100,000.00	100,000.00	-	100,653.13
State Farm - CD #1019063147 (Aux) Due 07/01/2013 @ .80000% Rate Purchased 10/01/2012	100,000.00	(100,000.00)	-	100,000.00	-
Citizens National Bank-Henderson CD #677159 (Schol) Due 08/01/2013 @ 1.190% Rate Purchased 08/01/2011	250,000.00	(250,000.00)	-	250,921.03	-
Community National Bank & Trust of TX - CD #1121587 (Schol) Due 06/18/2013 @ .20% Rate	640,000.00	(640,000.00)	-	640,497.97	-

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Purchased 01/18/2012

<i>Subtotal</i>	\$	3,135,000.00	\$	(890,000.00)	\$	2,245,000.00	\$	3,138,969.65	\$	2,249,754.01
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U.S. Government Agency Securities

		-		-		-		-		-
<i>Subtotal</i>	\$	0.00	\$	-	\$	0.00	\$	0.00	\$	0.00

TOTAL	\$	3,135,000.00	\$	(890,000.00)	\$	2,245,000.00	\$	3,138,969.65	\$	2,249,754.01
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**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED AUGUST 31, 2013**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/13	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
City National Bank-CD#3006358430	250,000.00	250,000.00					
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					
Prosperity Bank-CD#730010575	500,000.00	500,000.00					
Prosperity Bank-CD#730010576	500,000.00	500,000.00					
Prosperity Bank-CD#730010577	500,000.00	500,000.00					
State Farm - CD #1019063147	100,000.00			100,000.00			
State Farm - CD #3055051959	150,000.00	150,000.00					
	\$ 2,245,000.00	\$ 2,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00

August 31, 2013 Benchmark Rates:

TexStar Local Government Investment Service	0.0474%
<i>Rates and market values are from the August 30, 2013 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.0650%
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, 2013. 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 _____ Chief Accountant _____ Date _____ Investment Officer _____

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED AUGUST 31, 2013**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2014	\$ 745,000.00	-	500,000.00	250,000.00	1,495,000.00
2015	750,000.00	-	-	-	750,000.00
2016	-	-	-	-	-
Total	\$ 1,495,000.00	\$ -	\$ 500,000.00	\$ 250,000.00	\$ 2,245,000.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED AUGUST 31, 2013**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 19,102,553.45	\$ 1,500,000.00	\$ 20,602,553.45	\$ 250,000.00	\$ 25,864,982.69	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	149,841.58	-	149,841.58	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	72,409.84	-	72,409.84	-	-	
First National Bank-Mexia	62,226.03	-	62,226.03	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	\$ 19,387,030.90	\$ 2,245,000.00	\$ 21,632,030.90	\$ 1,500,000.00	\$ 25,964,982.69	