

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED FEBRUARY 28, 2015**

Contact Information

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**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED FEBRUARY 28, 2015**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/14	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/15	BEGINNING MARKET VALUE 11/30/14	ENDING MARKET VALUE 02/28/15
<u>Certificates of Deposit</u>					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014	500,000.00	-	500,000.00	500,311.64	501,113.01
City National Bank - CD #3006358431 (E&G) Due 11/12/2015 @ 1.250% Rate Purchased 11/12/2014	250,000.00	-	250,000.00	250,154.11	250,924.66
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	100,117.81	100,364.38
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	145,329.73	145,687.26
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014	150,000.00	-	150,000.00	150,445.32	150,678.33
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014	100,000.00	-	100,000.00	100,249.86	100,397.81
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .650% Rate Purchased 02/20/2015	0.00	123,500.00	123,500.00	-	123,517.59
<i>Subtotal</i>	\$ 1,245,000.00	\$ 123,500.00	\$ 1,368,500.00	\$ 1,246,608.47	\$ 1,372,683.05
<u>U.S. Government Agency Securities</u>					
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 1,245,000.00	\$ 123,500.00	\$ 1,368,500.00	\$ 1,246,608.47	\$ 1,372,683.05

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED FEBRUARY 28, 2015**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/28/15	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
Prosperity Bank-CD#730010577	500,000.00	500,000.00					
City National Bank-CD#3006358431	250,000.00	250,000.00					
State Farm - CD #3055051959	150,000.00	150,000.00					
State Farm - CD #1019063147	100,000.00			100,000.00			
Citizens National Bank - CD#1020387	123,500.00						123,500.00
	\$ 1,368,500.00	\$ 1,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 123,500.00

February 28, 2015 Benchmark Rates:

TexStar Local Government Investment Service	0.0548%
<i>Rates and market values are from the February 27, 2015 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Treasury Bill - 26 weeks	0.0650%

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 February 28, 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 2256, and amendments of the Texas Government Code.

Prepared by: _____ Date _____ Investment Officer _____

_____ Date _____ Comptroller _____ Date _____ Investment Officer _____

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED FEBRUARY 28, 2015**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2015	-	-	-	-	-
2016	495,000.00	-	-	250,000.00	745,000.00
2017	500,000.00	123,500.00	-	-	623,500.00
Total	\$ 995,000.00	\$ 123,500.00	\$ 0.00	\$ 250,000.00	\$ 1,368,500.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED FEBRUARY 28, 2015**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 19,753,182.75	\$ 500,000.00	\$ 20,253,182.75	\$ 250,000.00	\$ 39,748,144.85	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	24,807.69	-	24,807.69	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	12,009.72	-	12,009.72	-	-	
Citizens National Bank-Henderson		123,500.00		250,000.00		
Incommons Bank-Mexia	5,366.41	-	5,366.41	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	\$ 19,795,366.57	\$ 1,368,500.00	\$ 21,040,366.57	\$ 1,750,000.00	\$ 39,848,144.85	