

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED AUGUST 31, 2012**

**Contact Information**

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**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED AUGUST 31, 2012**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/12	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/12	BEGINNING MARKET VALUE 05/31/12	ENDING MARKET VALUE 08/31/12
<b><u>Certificates of Deposit</u></b>					
Citizens National Bank-Henderson CD #677159 (Schol) Due 08/01/2013 @ 1.190% Rate Purchased 08/01/2011	250,000.00	-	250,000.00	250,929.18	250,195.62
State Farm - CD #1019063147 (Aux) Due 10/01/2012 @ .61000% Rate Purchased 10/01/2011	100,000.00	-	100,000.00	100,408.35	100,562.43
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2012 @ 1.500% Rate Purchased 10/18/2011	100,000.00	-	100,000.00	100,928.77	101,306.85
Prosperity Bank - CD #730010540 (E&G) Due 10/24/2012 @ 0.400% Rate Purchased 10/24/2011	3,000,000.00	-	3,000,000.00	3,004,208.22	3,001,249.32
Community National Bank & Trust of TX - CD #1121587 (Schol) Due 06/18/2013 @ .20% Rate Purchased 01/18/2012	640,000.00	-	640,000.00	640,469.92	640,792.55
<i>Subtotal</i>	\$ 4,090,000.00	\$ 0.00	\$ 4,090,000.00	\$ 4,096,944.44	\$ 4,094,106.77
 <b><u>U.S. Government Agency Securities</u></b>					
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 4,090,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,090,000.00</b>	<b>\$ 4,096,944.44</b>	<b>\$ 4,094,106.77</b>

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED AUGUST 31, 2012**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/12	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
Community National Bank & Trust of TX - CD #1121587	640,000.00						640,000.00
Citizens National Bank - CD #677159	250,000.00						250,000.00
State Farm - CD #1019063147	100,000.00			100,000.00			
Prosperity Bank-CD#730010540	3,000,000.00	3,000,000.00					
	\$ 4,090,000.00	\$ 3,100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 890,000.00

**August 31, 2012 Benchmark Rates:**

TexStar Local Government Investment Service	0.1326%
<i>Rates and market values are from the August 31, 2012 The Wall Street Journal</i>	
Federal Funds Rate	0.1300%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.1400%
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, 2012. 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, 2012**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2012	\$ -	-	-	-	-
2013	3,200,000.00	-	-	890,000.00	4,090,000.00
<b>Total</b>	<b>\$ 3,200,000.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 890,000.00</b>	<b>\$ 4,090,000.00</b>

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED AUGUST 31, 2012**

<b>Entity</b>	<b>Per Bank Cash</b>	<b>CDs</b>	<b>Total Deposits</b>	<b>FDIC Insurance</b>	<b>Pledged Collateral</b>	<b>Type of Collateral</b>
Prosperity Bank	\$ 18,406,781.85	\$ 3,000,000.00	\$ 21,406,781.85	\$ 250,000.00	\$ 27,904,260.95	Mortgage backed securities and Government agency issues
Community National Bank & Trust	-	640,000.00	640,000.00	250,000.00	1,312,553.15	Government agency issues
Citizens National Bank-Waxahachie	219,458.24	-	219,458.24	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	89,830.84	-	89,830.84	-	-	
First National Bank-Mexia	53,653.86	-	53,653.86	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	331,921.89	Government agency issues
State Farm Bank	-	100,000.00	100,000.00	250,000.00	-	
First Bank & Trust Company	-	100,000.00	100,000.00	250,000.00	-	
<b>TOTAL</b>	<b>\$ 18,769,724.79</b>	<b>\$ 4,090,000.00</b>	<b>\$ 22,859,724.79</b>	<b>\$ 1,750,000.00</b>	<b>\$ 29,648,735.99</b>	