

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED FEBRUARY 29, 2012**

Contact Information

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INVESTMENT REPORT
FOR THE QUARTER ENDED FEBRUARY 29, 2012**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/11	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/29/12	BEGINNING MARKET VALUE 11/30/11	ENDING MARKET VALUE 02/29/12
<u>Certificates of Deposit</u>					
Prosperity Bank - CD #730010473 (Agency) Due 04/09/2012 @ 0.700% Rate Purchased 04/09/2011	100,000.00	-	100,000.00	100,450.68	100,625.21
Prosperity Bank - CD #730010475 (Schol) Due 04/09/2012 @0.700% Rate Purchased 04/09/2011	510,000.00	-	510,000.00	512,298.49	513,188.55
Prosperity Bank - CD #730010518 (E&G) Due 04/11/2012 @ 0.700% Rate Purchased 04/11/2011	1,000,000.00	-	1,000,000.00	1,002,723.29	1,000,939.73
Citizens National Bank-Henderson CD #677159 (Schol) Due 08/01/2013 @ 1.190% Rate Purchased 08/01/2011	250,000.00	-	250,000.00	250,187.47	250,179.32
State Farm - CD #1019063147 (Aux) Due 10/01/2012 @.61000% Rate Purchased 10/01/2011	100,000.00	-	100,000.00	100,102.44	100,254.51
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	100,176.71	100,550.68
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	3,001,216.44	3,001,183.56
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	-	640,147.29
Community National Bank & Trust of TX - CD #1121587 (Schol) Due 01/18/2012 @1.190% Rate Purchased 07/18/2010	640,000.00	(640,000.00)	-	650,432.88	-
Community National Bank & Trust of TX - CD #1141420 (E&G) Due 02/28/2012 @ 1.000% Rate Purchased 08/28/2010	1,500,000.00	(1,500,000.00)	-	1,518,863.01	-
Community National Bank & Trust of TX - CD #1143180 (E&G) Due 12/07/2011 @ .100% Rate Purchased 09/07/2011	1,500,000.00	(1,500,000.00)	-	1,500,345.21	-

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	<i>Subtotal</i>	\$ 8,700,000.00	\$	(3,000,000.00)	\$	5,700,000.00	\$	8,736,796.62	\$	5,707,068.85
		-		-		-		-		-
	<i>Subtotal</i>	\$ 0.00	\$	-	\$	0.00	\$	0.00	\$	0.00
	TOTAL	\$ 8,700,000.00	\$	(3,000,000.00)	\$	5,700,000.00	\$	8,736,796.62	\$	5,707,068.85

U.S. Government Agency Securities

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED FEBRUARY 29, 2012**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/29/2012	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#730010473	100,000.00				100,000.00		
Prosperity Bank-CD#730010475	510,000.00						510,000.00
Prosperity Bank-CD#730010518	1,000,000.00	1,000,000.00					
Prosperity Bank-CD#730010540	3,000,000.00	3,000,000.00					
	\$ 5,700,000.00 \$	4,100,000.00 \$	0.00 \$	100,000.00 \$	100,000.00 \$	0.00 \$	1,400,000.00

February 29, 2012 Benchmark Rates:

TexStar Local Government Investment Service	0.0986%
<i>Rates and market values are from the February 29, 2012 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.1450%
Certificates of Deposit - Six Months	0.2500%

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 29, 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 _____ Investment Officer _____

Date Chief Accountant

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED FEBRUARY 29, 2012**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2012	\$ -	-	1,610,000.00	-	1,610,000.00
2013	3,200,000.00	-	-	890,000.00	4,090,000.00
Total	\$ 3,200,000.00	\$ -	\$ 1,610,000.00	\$ 890,000.00	\$ 5,700,000.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED FEBRUARY 29, 2012**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 19,980,131.82	\$ 4,610,000.00	\$ 24,590,131.82	\$ 250,000.00	\$ 26,175,562.21	Mortgage backed securities and Government agency issues
Community National Bank & Trust	-	640,000.00	640,000.00	250,000.00	3,859,759.88	Government agency issues
Citizens National Bank-Waxahachie	21,300.36	-	21,300.36	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	6,633.85	-	6,633.85	-	-	
First National Bank-Mexia	6,869.93	-	6,869.93	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	332,203.14	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	-	
TOTAL	\$ 20,014,935.96	\$ 5,700,000.00	\$ 25,714,935.96	\$ 1,750,000.00	\$ 30,467,525.23	