

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED FEBRUARY 28, 2013**

**Contact Information**

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**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED FEBRUARY 28, 2013**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/12	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/13	BEGINNING MARKET VALUE 11/30/12	ENDING MARKET VALUE 02/28/13
<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	250,937.33	250,171.16
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	641,111.67	640,175.34
State Farm - CD #1019063147 (Aux) Due 07/01/2013 @ .80000% Rate Purchased 10/01/2012	100,000.00	-	100,000.00	100,000.00	100,000.00
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	100,147.26	100,455.48
Prosperity Bank - CD #730010574 (E&G) Due 04/26/2013 @ 0.250% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,119.86	500,428.08
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	500,163.01
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	500,186.30
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	500,232.88
<i>Subtotal</i>	\$ 3,090,000.00	\$ 0.00	\$ 3,090,000.00	\$ 3,092,915.44	\$ 3,091,812.25

**U.S. Government Agency Securities**

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TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/12	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/13	BEGINNING MARKET VALUE 11/30/12	ENDING MARKET VALUE 02/28/13
<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 3,090,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,090,000.00</b>	<b>\$ 3,092,915.44</b>	<b>\$ 3,091,812.25</b>

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED FEBRUARY 28, 2013**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/28/13	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#730010574	500,000.00	500,000.00					
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					
	\$ 3,090,000.00	\$ 2,100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 890,000.00

**February 28, 2013 Benchmark Rates:**

TexStar Local Government Investment Service	0.9960%
<i>Rates and market values are from the February 28, 2013 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.1350%
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 February 28, 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 \_\_\_\_\_ Investment Officer \_\_\_\_\_

Date Chief Accountant

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED FEBRUARY 28, 2013**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2013	\$ -	-	500,000.00	990,000.00	1,490,000.00
2014	600,000.00	-	500,000.00	-	1,100,000.00
2015	500,000.00	-	-	-	500,000.00
<b>Total</b>	<b>\$ 1,100,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 990,000.00</b>	<b>\$ 3,090,000.00</b>

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED FEBRUARY 28, 2013**

<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	\$ 23,043,737.19	\$ 2,000,000.00	\$ 25,043,737.19	\$ 250,000.00	\$ 31,655,278.51	Mortgage backed securities and Government agency issues
Community National Bank & Trust	-	640,000.00	640,000.00	250,000.00	1,244,445.21	Government agency issues
Citizens National Bank-Waxahachie	55,953.64	-	55,953.64	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	13,944.75	-	13,944.75	-	-	
First National Bank-Mexia	14,057.49	-	14,057.49	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	327,937.50	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>\$ 23,127,693.07</b>	<b>\$ 3,090,000.00</b>	<b>\$ 26,217,693.07</b>	<b>\$ 1,750,000.00</b>	<b>\$ 33,327,661.22</b>	