



**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2016**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/29/16	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/16	BEGINNING MARKET VALUE 02/29/16	ENDING MARKET VALUE 05/31/16
<i>Certificates of Deposit</i>					
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2016 @ 0.650% Rate Purchased 10/26/2014 - QTRLY	500,000.00	-	500,000.00	500,311.64	500,311.64
City National Bank - CD #3008358431 (E&G) Due 11/12/2016 @ .650% Rate Purchased 11/12/2015 - QTRLY	250,000.00	-	250,000.00	250,154.11	250,162.67
First Bank & Trust Co. - CD #5006220 (E&G) Due 10/18/2016 @1.000% Rate Purchased 10/18/2015 - MATURITY	100,000.00	-	100,000.00	100,117.81	100,619.18
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2016 @ 1.000% Rate Purchased 09/08/2015 - SEMIANNUAL	145,000.00	-	145,000.00	145,329.73	145,333.70
State Farm - CD #3055051959 (E&G) Due 06/11/2016 @ .630% Rate Purchased 06/11/2014 - MATURITY	150,000.00	-	150,000.00	151,390.32	151,864.11
State Farm - CD#1019063147 (Aux) Due 07/01/2016 @ .600% Rate Purchased 07/01/2014 - MATURITY	100,000.00	-	100,000.00	100,849.86	101,150.68
Citizens National Bank - CD#1020387 (SCH) Due 02/20/2017 @ .650% Rate Purchased 02/20/2015 - QTRLY	123,500.00	-	123,500.00	123,521.99	123,524.19
<i>Subtotal</i>	\$ 1,368,500.00	\$ -	\$ 1,368,500.00	\$ 1,371,675.46	\$ 1,372,966.18
<i>U.S. Government Agency Securities</i>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,368,500.00	\$ -	\$ 1,368,500.00	\$ 1,371,675.46	\$ 1,372,966.18



**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED MAY 31, 2016**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/16	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

May 31 2016 Benchmark Rates:

TexStar Local Government Investment Service	0.3664%
<i>Rates and market values are from the May 31, 2016 The Wall Street Journal</i>	
Federal Funds Rate	0.5800%
Treasury Bill - 26 weeks	0.4750%

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 May 31, 2016. 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 _____
Comptroller Haron Yak Langston

Date 6/29/16
Investment Officer [Signature]
Date _____
Investment Officer Haron Yak Langston



**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED MAY 31, 2016**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2016	-	-	-	250,000.00	250,000.00
2017	995,000.00	123,500.00	-	-	1,118,500.00
2018	-	-	-	-	-
Total	\$ 995,000.00	\$ 123,500.00	\$ 0.00	\$ 250,000.00	\$ 1,368,500.00



**NAVARRO COLLEGE
PLEGDED COLLATERAL BY BANK
TO SECURE CASH AND CERTIFICATES OF DEPOSIT
FOR THE QUARTER ENDED MAY 31, 2016**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 13,697,700.28	\$ 500,000.00	\$ 14,197,700.28	\$ 250,000.00	\$ 30,909,390.23	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	229,210.33	-	229,210.33	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	68,755.18	-	68,755.18	-	-	
Citizens National Bank-Henderson	-	123,500.00	123,500.00	250,000.00	-	
Incommons Bank-Mexia	47,176.90	-	47,176.90	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	\$ 14,042,842.69	\$ 1,368,500.00	\$ 15,411,342.69	\$ 1,750,000.00	\$ 31,009,390.23	