

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2013**

Contact Information

Rhina Sandoval
Chief Accountant
Navarro College
3200 W. 7th Avenue
Corsicana, TX 75110
Phone: (903) 875-7465
E-mail: rhina.sandoval@navarrocollege.edu

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2013**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/13	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/13	BEGINNING MARKET VALUE 02/28/13	ENDING MARKET VALUE 05/31/13
<u>Certificates of Deposit</u>					
Citizens National Bank-Henderson CD #677159 (Schol) Due 08/01/2013 @ 1.190% Rate Purchased 08/01/2011	250,000.00	-	250,000.00	250,171.16	250,921.03
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	640,175.34	640,497.97
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	100,455.48	100,770.55
Prosperity Bank - CD #730010575 (E&G) Due 10/26/2013 @ 0.350% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,428.08	500,167.81
Prosperity Bank - CD #730010576 (E&G) Due 04/26/2014 @ 0.400% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,163.01	500,191.78
Prosperity Bank - CD #730010577 (E&G) Due 10/26/2014 @ 0.500% Rate Purchased 10/26/2012	500,000.00	-	500,000.00	500,232.88	500,239.73
First Bank & Trust Co. - CD #5007088 (E&G) Due 09/08/2013 @ 0.750% Rate Purchased 03/07/2013	-	145,000.00	145,000.00	-	145,253.25
City National Bank - CD #3006358430 (E&G) Due 11/07/2014 @ 1.050% Rate Purchased 03/07/2013	-	250,000.00	250,000.00	-	250,611.30
State Farm - CD #3055051959 (E&G) Due 06/11/2014 @ .950% Rate Purchased 03/11/2013	-	150,000.00	150,000.00	-	150,316.23
Prosperity Bank - CD #730010574 (E&G) Due 04/26/2013 @ 0.250% Rate	500,000.00	(500,000.00)	-	500,186.30	-

NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2013

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/13	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/13	BEGINNING MARKET VALUE 02/28/13	ENDING MARKET VALUE 05/31/13
--------------------	-------------------------------------	-------------------------------------	----------------------------------	---------------------------------------	------------------------------------

Purchased 10/26/2012

<i>Subtotal</i>	\$ 3,090,000.00	\$ 45,000.00	\$ 3,135,000.00	\$ 3,091,812.25	\$ 3,138,969.65
-----------------	-----------------	--------------	-----------------	-----------------	-----------------

U.S. Government Agency Securities

<i>Subtotal</i>	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
-----------------	---------	------	---------	---------	---------

TOTAL	\$ 3,090,000.00	\$ 45,000.00	\$ 3,135,000.00	\$ 3,091,812.25	\$ 3,138,969.65
--------------	------------------------	---------------------	------------------------	------------------------	------------------------

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED MAY 31, 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
Citizens National Bank - CD #677159	250,000.00						250,000.00
City National Bank-CD#3006358430	250,000.00	250,000.00					
Community National Bank & Trust of TX - CD #1121587	640,000.00						640,000.00
First Bank & Trust Co. - CD #5006220	100,000.00	100,000.00					
First Bank & Trust Co. - CD #5007088	145,000.00	145,000.00					
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					
State Farm - CD #1019063147	100,000.00			100,000.00			
State Farm - CD #3055051959	150,000.00	150,000.00					
	\$ 3,135,000.00	\$ 2,145,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 890,000.00

May 31, 2013 Benchmark Rates:

TexStar Local Government Investment Service	0.0723%
<i>Rates and market values are from the May 31, 2013 The Wall Street Journal</i>	
Federal Funds Rate	0.2800%
Merrill Lynch Ready Assets Trust	0.0000%
Treasury Bill - 26 weeks	0.0800%
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 May 31, 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 Chief Accountant	Date	Investment Officer

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED MAY 31, 2013**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2013	\$ -	-	-	990,000.00	990,000.00
2014	745,000.00	-	500,000.00	150,000.00	1,395,000.00
2015	750,000.00	-	-	-	750,000.00
Total	\$ 1,495,000.00	\$ -	\$ 500,000.00	\$ 1,140,000.00	\$ 3,135,000.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED MAY 31, 2013**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 16,498,109.68	\$ 1,500,000.00	\$ 17,998,109.68	\$ 250,000.00	\$ 29,060,074.73	Mortgage backed securities and Government agency issues
Community National Bank & Trust	-	640,000.00	640,000.00	250,000.00	1,214,651.84	Government agency issues
Citizens National Bank-Waxahachie	444,028.67	-	444,028.67	250,000.00	100,000.00	Surety Bond
Citizens National Bank-Midlothian	118,261.58	-	118,261.58	-	-	
First National Bank-Mexia	18,546.52	-	18,546.52	250,000.00	-	
Citizens National Bank-Henderson	-	250,000.00	250,000.00	250,000.00	327,984.39	Government agency issues
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	\$ 17,078,946.45	\$ 3,135,000.00	\$ 20,213,946.45	\$ 2,000,000.00	\$ 30,702,710.96	