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NAVARRO COLLEGE

## QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED February 28, 2019



Teresa Thomas, VP Finance & Administration

March 28, 2019

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED FEBRUARY 28, 2019**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/18	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/19	BEGINNING MARKET VALUE 11/30/18	ENDING MARKET VALUE 02/28/2019
<b><u>Certificates of Deposit</u></b>					
Citizens State Bank (Dawson) - CD #280001613 (E&G) Due 8/27/2019 @ 2.200% Rate Purchased 8/27/2019 - MATURITY	500,000.00		500,000.00	502,863.01	505,575.34
Citizens State Bank (Dawson) - CD #280001603 (E&G) Due 8/27/2019 @ 2.200% Rate Purchased 8/27/2019 - MATURITY	500,000.00		500,000.00	502,863.01	505,575.34
Community National Bank & Trust - CD#1153641 (E&G) Due 02/02/19 @ 1.900% Rate Purchased 11/02/2017 - MATURITY	750,000.00	(750,000.00)	-	765,343.15	768,041.19
Citizens State Bank (Dawson) - CD #280002313 (E&G) Due 2/08/2020 @ 2.250% Rate Purchased 02/08/2019 MATURITY		750,000.00	750,000.00	-	751,080.82
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 10/27/2019 @ 2.250% Rate Purchased 10/27/2018 MATURITY	500,000.00		500,000.00	500,815.07	502,972.60
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 11/25/2019 @ 2.43% Rate Purchased 11/25/2018 - MATURITY	250,000.00	-	250,000.00	250,083.22	251,581.16
Citizens State Bank (Dawson) - CD # 5006220 (E&G) Due 10/18/2019 @2.250% Rate Purchased 10/18/2018 - MATURITY	100,000.00		100,000.00	100,154.33	100,477.34
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 09/08/2019 @ 2.2000% Rate Purchased - 09/08/2018 SEMIANNUAL	145,000.00	-	145,000.00	145,725.40	146,511.97
Citizens State Bank (Dawson) - CD #280000353 (SCH) Due 03/01/2019 @ 1.30% Rate Purchased 03/01/2017 - MATURITY	230,000.00	-	230,000.00	235,234.55	235,971.81
<i>Subtotal</i>	\$ 2,975,000.00	\$ -	\$ 2,975,000.00	\$ 3,003,081.74	\$ 3,767,787.59
<b><u>U.S. Government Agency Securities</u></b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,975,000.00</b>	<b>\$ -</b>	<b>\$ 2,975,000.00</b>	<b>\$ 3,003,081.74</b>	<b>\$ 3,767,787.59</b>

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED FEBRUARY 28, 2019**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/18	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Citizens State Bank (Daw son) - CD #5007088	145,000.00	145,000.00					
Citizens State Bank (Daw son) - CD #5006220	100,000.00	100,000.00					
Citizens State Bank (Daw son) - CD# 280000113	500,000.00	500,000.00					
Citizens State Bank (Daw son) - CD# 280000303	250,000.00	250,000.00					
Citizens State Bank (Daw son) - CD# 280000353	230,000.00						230,000.00
Citizens State Bank (Daw son) - CD# 280002313	750,000.00	750,000.00					
Citizens State Bank (Daw son) - CD# 280001613	500,000.00	500,000.00					
Citizens State Bank (Daw son) - CD# 280001603	500,000.00		500,000.00				
	<b>\$ 2,975,000.00</b>	<b>\$ 2,245,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 230,000.00</b>

**February 28, 2019 Benchmark Rates:**

TexStar Local Government Investment Service	2.4001%
<i>Rates and market values are from the November 30, 2017 The Wall Street Journal</i>	
Federal Funds Rate	1.4400%
Treasury Bill - 26 weeks	1.8300%

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, 2018. 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    Comptroller

\_\_\_\_\_  
Date

\_\_\_\_\_  
Investment Officer

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED FEBRUARY 28, 2019**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2019	-	-	230,000.00	1,000,000.00	1,230,000.00
2020	995,000.00	750,000.00	-	-	1,745,000.00
2021	-	-	-	-	-
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,975,000.00</b>

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED FEBRUARY 28, 2019**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 17,213,130.68	\$ -	\$ 17,213,130.68	\$ 250,000.00	\$ 24,628,105.34	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	46,411.38	-	46,411.38	250,000.00	250,000.00	Letter of Credit
Citizens National Bank-Midlothian	22,931.95	-	22,931.95	-	-	
Incommons Bank-Mexia	18,171.47	-	18,171.47	250,000.00	-	
Citizens State Bank (Dawson)	-	2,975,000.00	2,975,000.00	250,000.00	3,478,110.25	Mortgage backed securities
<b>TOTAL</b>	<b>\$ 17,300,645.48</b>	<b>\$ 2,975,000.00</b>	<b>\$ 20,275,645.48</b>	<b>\$ 1,000,000.00</b>	<b>\$ 28,356,215.59</b>	