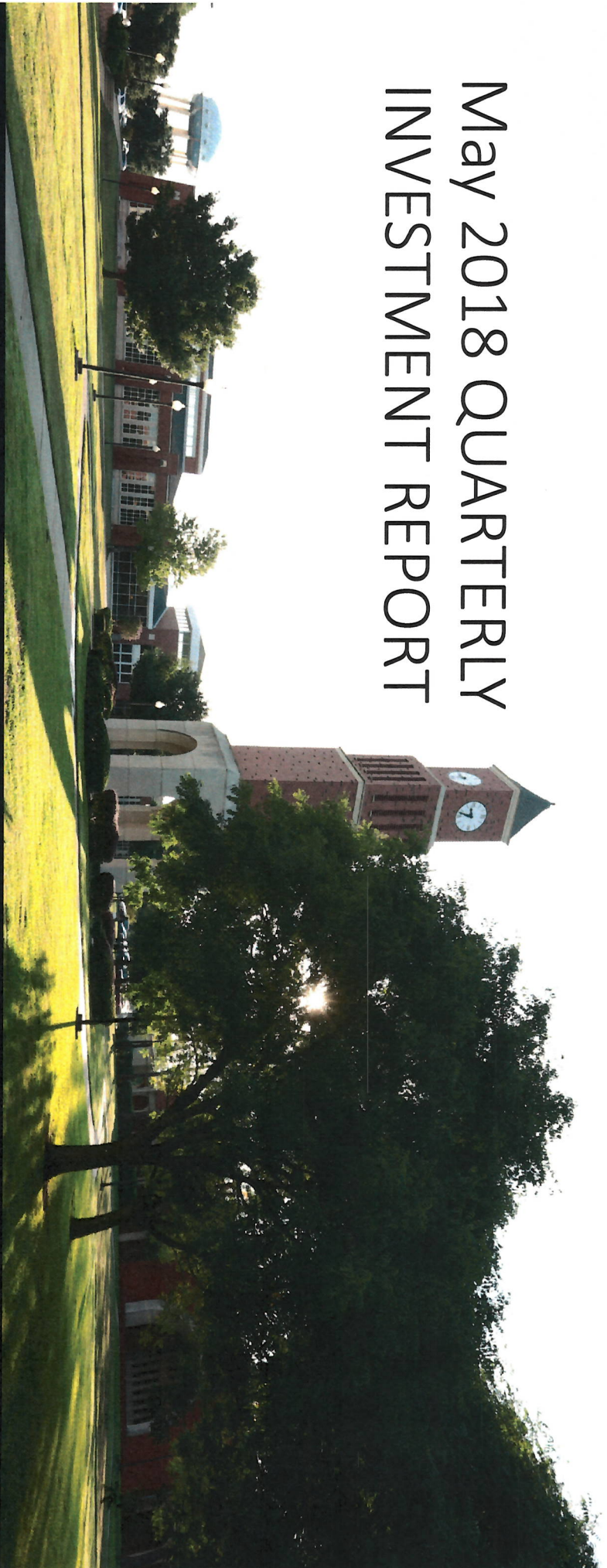


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NAVARRO COLLEGE

MAY 2018 QUARTERLY INVESTMENT REPORT



Teresa Thomas, VP Finance & Administration

June 28, 2018

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NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2018

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/18	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/18	BEGINNING MARKET VALUE 02/28/18	ENDING MARKET VALUE 05/31/2018
Certificates of Deposit					
Community National Bank & Trust - CD# 1152123 (E&G) Due 08/23/2018 @ 1.050% Rate Purchased 02/23/2017 - MATURITY	500,000.00		500,000.00	505,321.92	506,645.21
Community National Bank & Trust - CD #1152112 (I&S) Due 08/23/2018 @ 1.050% Rate Purchased 02/23/2017 - MATURITY	500,000.00		500,000.00	505,321.92	506,645.21
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	754,606.85	758,198.63
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 10/27/2018 @ 1.750% Rate Purchased 10/27/2017 - MATURITY	500,000.00		500,000.00	502,972.60	505,178.08
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 11/25/2018 @ 1.750% Rate Purchased 11/25/2017 - MATURITY	250,000.00		250,000.00	251,138.70	252,241.44
Citizens State Bank (Dawson) - CD # 5006220 (E&G) Due 10/18/2018 @ 1.310% Rate Purchased 10/18/2017 - MATURITY	100,000.00		100,000.00	100,477.34	100,807.53
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 09/08/2018 @ 1.310% Rate Purchased - 09/08/2017 SEMIANNUAL	145,000.00		145,000.00	145,900.31	145,437.15
Citizens State Bank (Dawson) - CD #280000353 (E&G) Due 03/01/2019 @ 1.30% Rate Purchased 03/01/2017 - MATURITY	230,000.00		230,000.00	232,981.81	233,735.45
Subtotal	\$ 2,975,000.00	\$ -	\$ 2,975,000.00	\$ 2,998,721.45	\$ 3,008,888.69
U.S. Government Agency Securities					
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,975,000.00	\$ -	\$ 2,975,000.00	\$ 2,998,721.45	\$ 3,008,888.69

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED MAY 31, 2018**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/18	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
Community National Bank & Trust - CD# 1153641	750,000.00	750,000.00					
Community National Bank & Trust - CD# 1152123	500,000.00	500,000.00					
Community National Bank & Trust - CD #1152112	500,000.00		500,000.00				
	\$ 2,975,000.00	\$ 2,245,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00

May 31, 2018 Benchmark Rates:

TexStar Local Government Investment Service
 Rates and market values are from the November 30, 2017
 The Wall Street Journal
 Federal Funds Rate 1.7400%
 Treasury Bill - 26 weeks 2.0800%

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: 7-2-18
 Controller: Therese A. Henderson Date: _____
 Investment Officer: Jenna Thomas

NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED MAY 31, 2018

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2017	-	-	-	-	-
2018	-	-	-	1,000,000.00	1,000,000.00
2019	995,000.00	750,000.00	230,000.00	-	1,975,000.00
Total	\$ 995,000.00	\$ 750,000.00	\$ 230,000.00	\$ 1,000,000.00	\$ 2,975,000.00

NAVARRO COLLEGE
PLEGDED COLLATERAL BY BANK
TO SECURE CASH AND CERTIFICATES OF DEPOSIT
FOR THE QUARTER ENDED MAY 31, 2018

Entity	Per Bank Cash	CDS	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 12,915,753.97	\$ -	\$ 12,915,753.97	\$ 250,000.00	\$ 27,944,088.45	Mortgage backed securities and Government agency issues
Citizens National Bank-Waxahachie	147,163.92	-	147,163.92	250,000.00	250,000.00	Letter of Credit
Citizens National Bank-Midlothian	62,820.40	-	62,820.40	-	-	
Incommons Bank-Mexia	54,865.49	-	54,865.49	250,000.00	-	
Citizens State Bank (Dawson)	-	1,225,000.00	1,225,000.00	250,000.00	1,340,847.72	Mortgage backed securities
Community National Bank & Trust	-	1,750,000.00	1,750,000.00	250,000.00	1,828,864.64	Mortgage backed securities
TOTAL	\$ 13,180,603.78	\$ 2,975,000.00	\$ 16,155,603.78	\$ 1,250,000.00	\$ 31,363,800.81	