

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED May 31, 2025**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/25	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 05/31/25		BEGINNING MARKET VALUE 02/28/25	ENDING MARKET VALUE 05/31/2025	INTEREST EARNED SINCE PURCHASE
<b><u>Certificates of Deposit</u></b>							
Citizens State Bank (Dawson) - CD #280001603 (I &S) Due 2/27/2025@ 3.730% Rate Purchased 5/27/2024 MATURITY	-		-		-	-	
City National Bank (Corsicana) - CD #11110000 (E&G) Due 02/08/2025 @ 5.05% Rate Purchased 02/08/2024 MATURITY	-		-		-	-	
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 04/27/2025 @4.8% Rate Purchased 07/27/2024 MATURITY	500,000.00	(500,000.00)	-		514,202.74	-	
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 04/25/2025 @3.80% Rate Purchased 08/25/2024 - MATURITY	250,000.00	(250,000.00)	-		254,867.12	-	
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 03/08/2025@4.25% Rate Purchased - 06/08/2024	145,000.00	(145,000.00)	-		149,474.14	-	
Citizens State Bank (Dawson) - CD #280000353 (SCH) Due 02/01/2025@ 3.780% Rate Purchased 08/01/2024 - MATURITY	0.00		-		-	-	
<i>Subtotal</i>	\$ 895,000.00	\$ (895,000.00)	\$ -		\$ 918,544.01	\$ -	\$ -
<b><u>Pools</u></b>							
TxStar Matured CD's plus Interest Earned	\$ 1,580,000.00	\$ 1,395,000.00	\$ 2,975,000.00		\$ 1,585,219.87	\$ 3,004,577.89	
Tx Star-Albritton and RV Tech Donations & Other	2,123,042.99	500,000.00	\$ 2,623,042.99		2,169,143.95	2,697,778.60	
Total TxStar	\$ 3,703,042.99	\$ 1,895,000.00	\$ 5,598,042.99		\$ 3,754,363.82	\$ 5,702,356.49	
<b>TOTAL</b>	<b>\$ 4,598,042.99</b>	<b>\$ 1,000,000.00</b>	<b>\$ 5,598,042.99</b>		<b>\$ 4,672,907.83</b>	<b>\$ 5,702,356.49</b>	

NAVARRO COLLEGE  
 INVESTMENT REPORT RECAP  
 FOR THE QUARTER ENDED May 31, 2025

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/25	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Citizens State Bank (Daw son) - CD #5007088	0.00	0.00					
Citizens State Bank (Daw son) - CD# 280000303	0.00	-					
Citizens State Bank (Daw son) - CD# 280000313	0.00	-					
TxStar Investment Pool	5,598,042.99	5,368,042.99	-				230,000.00
	\$ 5,598,042.99 \$	5,368,042.99	\$ 0.00 \$	0.00 \$	0.00 \$	0.00 \$	230,000.00

May 31, 2025 Benchmark Rates:

TexStar Local Government Investment Service	4.2954%
Rates and market values are from the May 31, 2025 Board of Governors of the Federal Reserve System and the U. S. Department of the Treasurv	
Federal Funds Rate	4.3300%
3 Month Treasury Rate	4.4300%

We, the investment officers of Navarro College District, sw ear that, to the best of our know ledge, this report displays Navarro College's investment portfolio as of May 31, 2025 . We further sw ear that transactions involving this investment portfolio are in compliance w ith 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

VP of Finance

Date

Investment Officer

**NAVARRO COLLEGE  
PLEDGED COLLATERAL BY BANK  
TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
FOR THE QUARTER ENDED May 31, 2025**

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 24,125,780.90	\$ -	\$ -	\$ 24,125,780.90	\$ 250,000.00	\$ 31,731,582.46	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	30,850.91			30,850.91			
	24,156,631.81	-		24,156,631.81	250,000.00	31,731,582.46	
City National Bank-Corsicana	-	-		-	-	-	
Interbank-Midlothian	21,342.83			21,342.83	250,000.00		
Incommons Bank-Mexia	14,419.42	-		14,419.42	250,000.00	-	
Citizens State Bank (Dawson)	-	-		-			Mortgage backed securities
TxStar			5,598,042.99	5,598,042.99	-	-	Governmental investment pool-collaterization not required by Texas Public Funds Investment Collateral Act.
TOTAL	\$ 24,192,394.06	\$ -	\$ 5,598,042.99	\$ 29,790,437.05	\$ 750,000.00	\$ 31,731,582.46	

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED May 31, 2025**

MATURITY										
Fiscal Year	1st Quarter Sept - Nov		2nd Quarter Dec - Feb		3rd Quarter Mar - May		4th Quarter Jun - Aug		Total Amount	
2025	\$		\$		\$	0.00	\$	0.00	\$	-
Pool-TxStar	\$		\$		\$		\$		\$	5,598,042.99
Total Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,598,042.99