

**NAVARRO COLLEGE**  
**INVESTMENT REPORT**  
 FOR THE QUARTER ENDED February 28, 2025

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/24	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/25	BEGINNING MARKET VALUE 11/30/24	ENDING MARKET VALUE 02/28/2025	INTEREST EARNED SINCE PURCHASE
<i>Certificates of Deposit</i>						
Citizens State Bank (Dawson) - CD #280001603 (I & S) Due 2/27/2025@ 3.730% Rate Purchased 5/27/2024 MATURITY	500,000.00	(500,000.00)	-	509,554.93	-	
City National Bank (Corsicana) - CD #111110000 (E&G) Due 02/08/2025 @ 5.05% Rate Purchased 02/08/2024 MATURITY	750,000.00	(750,000.00)	-	780,715.07	-	
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	508,284.93	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	252,524.66	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	147,954.62	149,474.14	
Citizens State Bank (Dawson) - CD #280000353 (SCH) Due 02/01/2025@ 3.780% Rate Purchased 08/01/2024 - MATURITY	230,000.00	(230,000.00)	-	232,882.12	-	
<i>Subtotal</i>	\$ 2,375,000.00	\$ (1,480,000.00)	\$ 895,000.00	\$ 2,431,916.33	\$ 918,544.01	\$ -
<i>Pools</i>						
TxStar	\$ 100,000.00	\$ 980,000.00	\$ 1,080,000.00			
Tx Star-Albritton and RV Tech Donations & Other	1782779.29	840,263.70	2,623,042.99			
Total TxStar	\$ 1,882,779.29	\$ 1,820,263.70	\$ 3,703,042.99	\$ 1,907,773.94	\$ 3,754,363.82	
<b>TOTAL</b>	<b>\$ 4,257,779.29</b>	<b>\$ 340,263.70</b>	<b>\$ 4,598,042.99</b>	<b>\$ 4,339,690.27</b>	<b>\$ 4,672,907.83</b>	

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED February 28, 2025**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/28/25	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Citizens State Bank (Dawson) - CD #5007088	145,000.00	145,000.00					
Citizens State Bank (Dawson) - CD# 280000303	250,000.00	250,000.00					
Citizens State Bank (Dawson) - CD# 280000313	500,000.00	500,000.00					
TxStar Investment Pool	3,703,042.99	3,473,042.99	-				230,000.00
	\$ 4,598,042.99	\$ 4,368,042.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00

**February 28, 2025 Benchmark Rates:**

TexStar Local Government Investment Service	4.3625%
<i>Rates and market values are from the February 28, 2025 Board of Governors of the Federal Reserve System and the U. S. Department of the Treasury</i>	
Federal Funds Rate	3.9100%
Treasury Bill - 26 weeks	4.3300%

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 February 28, 2025. 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:

2-28-25      *Jessie Thome*  
 Date                      Investment Officer

2-28-25      *Jessie Thome*  
 Date                      VP of Finance

2/28/25      *[Signature]*  
 Date                      Investment Officer

**NAVARRO COLLEGE**  
**PLEGDED COLLATERAL BY BANK**  
**TO SECURE CASH AND CERTIFICATES OF DEPOSIT**  
**FOR THE QUARTER ENDED February 28, 2025**

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 32,988,702.49	\$ -	\$ -	\$ 32,988,702.49	\$ 250,000.00	\$ 38,896,936.60	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	17,261.67	-	-	17,261.67	250,000.00	38,896,936.60	
	<u>33,005,964.16</u>	<u>-</u>	<u>-</u>	<u>33,005,964.16</u>	<u>250,000.00</u>	<u>38,896,936.60</u>	
City National Bank-Corsicana	-	-	-	-	-	-	
Interbank-Midlothian	8,279.94	-	-	8,279.94	250,000.00	-	
Incommons Bank-Mexia	4,700.90	-	-	4,700.90	250,000.00	-	
Citizens State Bank (Dawson)	-	895,000.00	-	895,000.00	250,000.00	2,815,663.70	Mortgage backed securities
TxStar	-	-	3,703,042.99	3,703,042.99	-	-	Governmental investment pool-collateralization not required by Texas Public Funds Investment Collateral Act.
<b>TOTAL</b>	<b>\$ 33,018,945.00</b>	<b>\$ 895,000.00</b>	<b>\$ 3,703,042.99</b>	<b>\$ 37,616,987.99</b>	<b>\$ 1,000,000.00</b>	<b>\$ 41,712,600.30</b>	

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED February 28, 2025**

MATURITY										
Fiscal Year	1st Quarter Sept - Nov		2nd Quarter Dec - Feb		3rd Quarter Mar - May		4th Quarter Jun - Aug		Total Amount	
2025	\$		\$		\$	895,000.00	\$	0.00	\$	895,000.00
Pool-TxStar	\$		\$		\$		\$		\$	3,703,042.99
<b>Total Investments</b>	\$	0.00	\$	0.00	\$	895,000.00	\$	0.00	\$	4,598,042.99