

**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
	<b>\$ 5,598,042.99 \$</b>	<b>\$ 5,368,042.99 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 0.00 \$</b>	<b>\$ 230,000.00</b>

**May 31, 2025 Benchmark Rates:**

TexStar Local Government Investment Service  
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 Treasury

Federal Funds Rate

4.2954%

3 Month Treasury Rate

4.3300%

4.4300%

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, 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:

\_\_\_\_\_ 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.
<b>TOTAL</b>	<b>\$ 24,192,394.06</b>	<b>\$ -</b>	<b>\$ 5,598,042.99</b>	<b>\$ 29,790,437.05</b>	<b>\$ 750,000.00</b>	<b>\$ 31,731,582.46</b>	

**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	
<b>2025</b>	\$		\$		\$	0.00	\$	0.00	\$	-
<b>Pool-TxStar</b>	\$		\$		\$		\$		\$	<b>5,598,042.99</b>
<b>Total Investments</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>5,598,042.99</b>