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FY 24-25 TexSTAR Report

Interest Earned in TexSTAR Pools- E&G											
24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug
\$ 7,530.63	\$ 7,419.00	\$ 6,971.17	\$ 7,004.79	\$ 7,375.70	\$ 7,233.27	\$ 9,298.70	\$ 9,529.77	\$ 9,806.18	\$ 9,498.56	\$ 9,875.66	\$ 10,207.59

FY 24-25 E&G Total Interest Earned
\$ 101,751.02

Interest Earned in TexSTAR Pools- E&G Matured											
24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug
\$ -	\$ 119.76	\$ 387.69	\$ 389.59	\$ 857.20	\$ 2,998.86	\$ 5,302.16	\$ 7,253.01	\$ 9,283.64	\$ 10,172.46	\$ 12,502.07	\$ 14,104.77

FY 24-25 E&G Matured Total Interest Earned
\$ 63,371.21

Interest Earned in TexSTAR Pools- Scholarship											
24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.77	\$ 849.30	\$ 823.01	\$ 846.90	\$ 820.32	\$ 852.89	\$ 854.17

FY 24-25 Scholarship Total Interest Earned
\$ 5,513.36

\$ 170,635.59

**Total Interest
Earned**

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

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 08/31/25	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
TxStar Investment Pool	7,198,042.99	6,968,042.99	-				230,000.00
	\$ 7,198,042.99 \$	\$ 6,968,042.99 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 230,000.00

August 31, 2025 Benchmark Rates:

TexStar Local Government Investment Service

4.2859%

*Rates and market values are from the August 31, 2025
Board of Governors of the Federal Reserve System and
the U. S. Department of the Treasury*

Federal Funds Rate

4.3300%

3 Month Treasury Rate

4.0500%

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 August 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:

9-3-25 Terese Thomas
Date VP of Finance

9-3-25 Terese Thomas
Date Investment Officer

9-3-25 [Signature]
Date Investment Officer

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

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 26,508,282.31	\$ -	\$ -	\$ 26,508,282.31	\$ 250,000.00	\$ 31,731,582.46	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	221,929.14			221,929.14			
	<u>26,730,211.45</u>	<u>-</u>		26,730,211.45	250,000.00	31,731,582.46	
Interbank-Midlothian	12,560.63			12,560.63	250,000.00		
Incommons Bank-Mexia	5,201.33	-		5,201.33	250,000.00	-	
TxStar			7,198,042.99	7,198,042.99	-	-	Governmental investment pool-collateralization not required by Texas Public Funds Investment Collateral Act.
TOTAL	\$ 26,747,973.41	\$ -	\$ 7,198,042.99	\$ 33,946,016.40	\$ 750,000.00	\$ 31,548,357.73	

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED August 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	\$		\$		\$		\$		\$	7,198,042.99
Total Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,198,042.99