

**NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED February 28, 2026**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/25	ADDITIONS/ WITHDRAWALS FOR PERIOD	ENDING BOOK VALUE 02/28/26	BEGINNING MARKET VALUE 11/30/25	ENDING MARKET VALUE 02/28/2026
<i><u>Certificates of Deposit</u></i>					
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i><u>Pools</u></i>					
TxStar Matured CD's	\$ 16,771,418.80	\$ 750,000.00	\$ 17,521,418.80	\$ 17,087,659.40	\$ 17,996,616.49
TxStar-Albritton and RV Tech Donations & Other	2,872,709.66	0.00	2,872,709.66	3,007,423.45	3,035,229.47
TxStar - Scholarship Fund	230,000.00	0.00	230,000.00	237,931.02	240,130.85
TxStar-Debt Service Fund	2,500,000.00	(50,000.00)	2,450,000.00	2,509,594.68	2,482,677.09
Total TxStar	\$ 22,374,128.46	700,000.00	\$ 23,074,128.46	\$ 22,842,608.55	23,754,653.90
Deposit in Transit at 2-28-26		5,000,000.00	5,000,000.00		5,000,000.00
TOTAL	\$ 22,374,128.46	\$ 5,700,000.00	\$ 28,074,128.46	\$ 22,842,608.55	\$ 28,754,653.90

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED February 28, 2026**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 02/28/26	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
TxStar Investment Pool	23,074,128.46	20,344,128.46	2,500,000.00				230,000.00
Deposit in Transit	5,000,000.00	5,000,000.00					
	\$ 28,074,128.46 \$	\$ 25,344,128.46 \$	\$ 2,500,000.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 230,000.00

February 28, 2026 Benchmark Rates:

TexStar Local Government Investment Service
*Rates and market values are from the February 28, 2026
 Board of Governors of the Federal Reserve System and
 the U. S. Department of the Treasury*

Federal Funds Rate	3.6400%
3 Month Treasury Rate	3.6000%

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, 2026. 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
PLEGDED COLLATERAL BY BANK
TO SECURE CASH AND CERTIFICATES OF DEPOSIT
FOR THE QUARTER ENDED February 28, 2026

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 9,449,434.11	\$ -	\$ -	\$ 9,449,434.11	\$ 250,000.00	\$ 30,798,637.70	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	2,569.17			2,569.17			
	<u>9,452,003.28</u>	<u>-</u>	<u>-</u>	<u>9,452,003.28</u>	<u>250,000.00</u>	<u>30,798,637.70</u>	
Interbank-Midlothian	2,059.86			2,059.86	250,000.00		
Incommons Bank-Mexia	1,896.55	-		1,896.55	250,000.00	-	
TxStar			23,074,128.46	23,074,128.46	-	-	Governmental investment pool-collaterization not required by Texas Public Funds Investment Collateral Act.
Deposit in Transit			5000000	5,000,000.00			
TOTAL	\$ 9,455,959.69	\$ -	\$ 28,074,128.46	\$ 37,530,088.15	\$ 750,000.00	\$ 31,548,357.73	

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED February 28, 2026**

MATURITY										
Fiscal Year	1st Quarter Sept - Nov		2nd Quarter Dec - Feb		3rd Quarter Mar - May		4th Quarter Jun - Aug		Total Amount	
2026	\$		\$		\$	0.00	\$	0.00	\$	-
Pool-TxStar	\$		\$		\$		\$		\$	28,074,128.46
Total Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	28,074,128.46