

NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED MAY 31, 2026

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 02/28/26	ADDITIONS/ WITHDRAWALS FOR PERIOD	ENDING BOOK VALUE 05/31/26	BEGINNING MARKET VALUE 02/28/26	ENDING MARKET VALUE 05/31/2026	INTEREST EARNED SINCE PURCHASE
<u>Certificates of Deposit</u>						
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Pools</u>						
TxStar Matured CD's	\$ 17,521,418.80	(3,500,000.00)	\$ 14,021,418.80	\$ 17,996,616.49	14,671,845.02	
TxStar-Albritton and RV Tech Donations & Other	2,872,709.66	2,052,584.95	4,925,294.61	3,035,229.47	5,118,283.77	
TxStar - Scholarship Fund	230,000.00		230,000.00	240,130.85	242,333.84	
TxStar-Debt Service Fund	2,450,000.00	(2,052,584.95)	397,415.05	2,482,677.09	450,244.88	
Total TxStar	\$ 23,074,128.46	(3,500,000.00)	\$ 19,574,128.46	\$ 23,754,653.90	\$ 20,482,707.51	
Deposit in Transit at 2-28-26	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	0.00	
TOTAL	\$ 28,074,128.46	\$ (8,500,000.00)	\$ 19,574,128.46	\$ 28,754,653.90	\$ 20,482,707.51	

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED MAY 31, 2026**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 05/31/26	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
TxStar Investment Pool	19,574,128.46	18,946,713.41	397,415.05				230,000.00
Deposit in Transit	0.00	0.00					
	\$ 19,574,128.46	\$ 18,946,713.41	\$ 397,415.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00

February 28, 2026 Benchmark Rates:

TexStar Local Government Investment Service	3.5974%
<i>Rates and market values are from the May 31, 2026 Board of Governors of the Federal Reserve System and the U. S. Department of the Treasury</i>	
Federal Funds Rate	3.6200%
3 Month Treasury Rate	3.6820%

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, 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:

6-30-26 Jessie Shorn
Date VP of Finance

6-30-26 Jessie Shorn
Date Investment Officer

6/30/26 [Signature]
Date Investment Officer

NAVARRO COLLEGE
PLEGDED COLLATERAL BY BANK
TO SECURE CASH AND CERTIFICATES OF DEPOSIT
FOR THE QUARTER ENDED MAY 31, 2026

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 5,678,319.42	\$ -	\$ -	\$ 5,678,319.42	\$ 250,000.00	\$ 10,869,982.34	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	19,500.79	-	-	19,500.79	-	-	
	<u>5,697,820.21</u>	<u>-</u>	<u>-</u>	<u>5,697,820.21</u>	<u>250,000.00</u>	<u>10,869,982.34</u>	
Interbank-Midlothian	13,994.79	-	-	13,994.79	250,000.00	-	
Incommons Bank-Mexia	18,019.32	-	-	18,019.32	250,000.00	-	
TxStar	-	-	19,574,128.46	19,574,128.46	-	-	Governmental investment pool-collateralization not required by Texas Public Funds Investment Collateral Act.
Deposit in Transit	-	-	0.00	-	-	-	
TOTAL	\$ 5,729,834.32	\$ -	\$ 19,574,128.46	\$ 25,303,962.78	\$ 750,000.00	\$ 31,548,357.73	

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED MAY 31, 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	\$		\$		\$		\$		\$	19,574,128.46
Total Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	19,574,128.46