



**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED November 30, 2025**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 11/30/25	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
TxStar Investment Pool	22,374,128.46	19,644,128.46	2,500,000.00				230,000.00
	\$ 22,374,128.46 \$	19,644,128.46 \$	2,500,000.00 \$	0.00 \$	0.00 \$	0.00 \$	230,000.00

**November 30, 2025 Benchmark Rates:**

TexStar Local Government Investment Service  
*Rates and market values are from the November 30, 2025  
 Board of Governors of the Federal Reserve System and  
 the U. S. Department of the Treasury*

3.9811%
3.8900%
3.7600%

Federal Funds Rate  
 3 Month Treasury Rate

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 November 30, 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:

12-11-25  
 Date  
Jessica Thomas  
 VP of Finance
 

12-11-25  
 Date  
Jessica Thomas  
 Investment Officer

**NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED November 30, 2025**

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 7,618,150.09	\$ -	\$ -	\$ 7,618,150.09	\$ 250,000.00	\$ 31,247,170.93	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	42,127.23	-	-	42,127.23	250,000.00	31,247,170.93	
	<u>7,660,277.32</u>	<u>-</u>	<u>-</u>	<u>7,660,277.32</u>	<u>250,000.00</u>	<u>31,247,170.93</u>	
Interbank-Midlothian	25,398.90	-	-	25,398.90	250,000.00	-	
Incommons Bank-Mexia	6,402.32	-	-	6,402.32	250,000.00	-	
TxStar	-	-	22,374,128.46	22,374,128.46	-	-	Governmental investment pool-collateralization not required by Texas Public Funds Investment Collateral Act.
<b>TOTAL</b>	<b>\$ 7,692,078.54</b>	<b>\$ -</b>	<b>\$ 22,374,128.46</b>	<b>\$ 30,066,207.00</b>	<b>\$ 750,000.00</b>	<b>\$ 31,548,357.73</b>	

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED November 30, 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>	\$		\$		\$		\$		\$	22,374,128.46
<b>Total Investments</b>	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,374,128.46