

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 08/31/25	ADDITIONS/ WITHDRAWALS FOR PERIOD	ENDING BOOK VALUE 11/30/25		BEGINNING MARKET VALUE 08/31/25	ENDING MARKET VALUE 11/30/2025
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Certificates of Deposit

Subtotal

\$	-	\$	-	\$	-	\$	-	\$	-
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Pools

TxStar Matured CD's	\$	4,245,000.00	12,526,418.80	\$	16,771,418.80	\$	4,308,371.21	17,087,659.40
TxStar-Albritton and RV Tech Donations & Other		2,723,042.99	149,666.67		2,872,709.66		2,827,360.41	3,007,423.45
TxStar - Scholarship Fund		230,000.00	-		230,000.00		235,513.36	237,931.02
TxStar-Debt Service Fund		0.00	2,500,000.00		2,500,000.00			2,509,594.68
Total TxStar	\$	7,198,042.99	15,176,085.47	\$	22,374,128.46	\$	7,371,244.98	22,842,608.55

TOTAL	\$	7,198,042.99	\$ 15,176,085.47	\$ 22,374,128.46	\$	7,371,244.98	\$ 22,842,608.55
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**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

3.9811%

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*

Federal Funds Rate

3.8900%

3 Month Treasury Rate

3.7600%

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 VP of Finance

12-11-25 
Date Investment Officer

12/11/25 
Date 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			
	<u>7,660,277.32</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.
TOTAL	\$ 7,692,078.54	\$ -	\$ 22,374,128.46	\$ 30,066,207.00	\$ 750,000.00	\$ 31,548,357.73	

**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	
2025	\$		\$		\$	0.00	\$	0.00	\$	-
Pool-TxStar	\$		\$		\$		\$		\$	22,374,128.46
Total Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	22,374,128.46