

**NAVARRO COLLEGE  
INVESTMENT REPORT  
FOR THE QUARTER ENDED August 31, 2024**

**Contact Information**

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**Navarro College**  
**ACCOUNT CONTROL ON INVESTMENTS**  
**FOR THE QUARTER ENDED August 31, 2024**

<u>Fund</u>	<u>Interest Account</u>	<u>Instrument Number</u>	<u>Principal Amount</u>
<b><u>Education &amp; General</u></b>			
00 0 00000 1105 01	00 0 07010 4711 01	Citizens State Bank (Dawson)-CD # 5006220	100,000
00 0 00000 1105 01	00 0 07010 4711 01	Citizens State Bank (Dawson)-CD # 5007088	145,000
00 0 00000 1105 01	00 0 07010 4711 01	Citizens State Bank (Dawson)- CD # 280000113	500,000
00 0 00000 1105 01	00 0 07010 4711 01	Citizens State Bank (Dawson)- CD # 280000303	250,000
00 0 00000 1105 01	00 0 07010 4711 01	City National Bank (Corsicana)-CD#11110000	750,000
<b>Total Education &amp; General Fund</b>			<b>\$ 1,745,000</b>
<b><u>Revenue Int. &amp; Sinking</u></b>			
10 0 00000 1105 01	00 0 07010 4711 01	Citizens State Bank (Dawson) - CD# 280001603	500,000
<b>Total Revenue Int. &amp; Sinking</b>			<b>\$ 500,000</b>
<b><u>Plant Fund</u></b>			
<b>Total Plant Fund</b>			<b>\$ -</b>
<b><u>Auxiliary Fund</u></b>			
<b>Total Auxiliary Fund</b>			<b>\$ -</b>
<b><u>Agency</u></b>			
<b>Total Agency Fund</b>			<b>\$ -</b>
<b><u>Scholarship</u></b>			
50 0 53124 1105 01	50 0 53124 4711 01	Citizens State Bank (Dawson)-CD # 280000353	3,400.00
50 0 53135 1105 01	50 0 53135 4711 01	Citizens State Bank (Dawson)-CD # 280000353	25,000.00
50 0 53157 1105 01	50 0 53157 4711 01	Citizens State Bank (Dawson)-CD # 280000353	25,000.00
50 0 53241 1105 01	50 0 53241 4711 01	Citizens State Bank (Dawson)-CD # 280000353	3,700.00
50 0 53242 1105 01	50 0 53242 4711 01	Citizens State Bank (Dawson)-CD # 280000353	20,000.00
50 0 53245 1105 01	50 0 53245 4711 01	Citizens State Bank (Dawson)-CD # 280000353	25,000.00
50 0 53290 1105 01	50 0 53290 4711 01	Citizens State Bank (Dawson)-CD # 280000353	25,000.00
50 0 53900 1105 01	50 0 53900 4711 01	Citizens State Bank (Dawson)-CD # 280000353	102,900.00
<b>Total Scholarship Fund</b>			<b>\$ 230,000</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 2,475,000</b>

**Navarro College**  
**ACCRUED INTEREST ON INVESTMENTS**  
**FOR THE QUARTER ENDED August 31, 2024**

Fund	Instrument Number	Date of Last Interest	Date of Purchase	Principal Amount	Interest Rate	Due Date	Days to Accrue	Accrued Interest	Market Value	
Educ & Gen Fund	* Citizens State Bank (Dawson) - CD# 5007088	6/8/2024	6/8/2024	145,000.00	4.250%	3/8/2025	84	1,418.22	146,418.22	INTEREST EVERY SIX MONTHS
	* Citizens State Bank (Dawson) - CD# 5006220	7/18/2024	7/18/2024	100,000.00	5.000%	10/18/2024	44	602.74	100,602.74	INTEREST AT MATURITY
	* Citizens State Bank (Dawson) - CD# 280000113	7/27/2024	7/27/2024	500,000.00	4.800%	4/27/2025	35	2,301.37	502,301.37	INTEREST AT MATURITY
	* Citizens State Bank (Dawson) - CD# 280000303	8/25/2024	8/25/2024	250,000.00	3.800%	4/25/2025	6	156.16	250,156.16	INTEREST AT MATURITY
	** City National Bank (Corsicana)-CD#111100000	2/8/2024	2/8/2025	750,000.00	5.050%	2/8/2025	205	21,272.26	771,272.26	INTEREST AT MATURITY
			1,745,000.00				25,750.75	1,770,750.75		
Rev & Sinking Fund	** Citizens State Bank (Dawson) - CD# 280001603	5/27/2024	5/27/2024	500,000.00	3.730%	2/27/2025	96	4,905.21	504,905.21	INTEREST AT MATURITY
			500,000.00				4,905.21	504,905.21		
Plant Fund			-				-	-		
			-				-	-		
Auxiliary Fund			0.00				-	-		
Agency			0.00				-	-		
Scholarship	Citizens State Bank (Dawson) - CD# 280000353	8/1/2024	8/1/2024	230,000.00	3.780%	2/1/2025	30	714.58	230,714.58	INTEREST AT MATURITY
			230,000.00				714.58	230,714.58		
			2,475,000.00				31,370.53	2,506,370.53		

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED August 31, 2024**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING BOOK VALUE 8/31/24	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
Citizens State Bank (Dawson) - CD #5007088	145,000.00	145,000.00					
Citizens State Bank (Dawson) - CD #5006220	100,000.00	100,000.00					
Citizens State Bank (Dawson) - CD# 280000303	250,000.00	250,000.00					
Citizens State Bank (Dawson) - CD# 280000353	230,000.00						230,000.00
City National Bank (Corsicana) - CD# 11110000	750,000.00	750,000.00					
Citizens State Bank (Dawson) - CD# 280000313	500,000.00	500,000.00					
Citizens State Bank (Dawson) - CD# 280001603	500,000.00		500,000.00				
TxStar Investment Pool	1,782,779.29	1,782,779.29					
	\$ 4,257,779.29	\$ 3,527,779.29	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00

**August 31, 2024 Benchmark Rates:**

TexStar Local Government Investment Service	5.2939%
<i>Rates and market values are from the August 31, 2024 The Wall Street Journal</i>	
Federal Funds Rate	5.5000%
Treasury Bill - 26 weeks	5.3500%

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, 2024 . 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:

8-31-24 Jeresa Thomas  
Date VP of Finance

8/31/24 Jeresa Thomas  
Date Investment Officer

8/31/24 [Signature]  
Date Investment Officer

**NAVARRO COLLEGE  
INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED August 31, 2024**

MATURITY										
Fiscal Year	1st Quarter Sept - Nov		2nd Quarter Dec - Feb		3rd Quarter Mar - May		4th Quarter Jun - Aug		Total Amount	
2025	\$	100,000.00	\$	1,480,000.00	\$	895,000.00	\$		\$	2,475,000.00
Pool-TxStar	\$		\$		\$		\$		\$	1,782,779.29
<b>Total Investments</b>	<b>\$</b>	<b>100,000.00</b>	<b>\$</b>	<b>1,480,000.00</b>	<b>\$</b>	<b>895,000.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>4,257,779.29</b>

**NAVARRO COLLEGE**  
**PLEDGED COLLATERAL BY BANK**  
**TO SECURE CASH AND CERTIFICATES OF DEPOSIT**  
**FOR THE QUARTER ENDED August 31, 2024**

Entity	Per Bank Cash	CDs	Investment Pools	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank-Corsicana	\$ 22,332,501.30	\$ -	\$ -	\$ 22,332,501.30	\$ 250,000.00	\$ 33,574,999.30	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	16,783.06	-	-	16,783.06	250,000.00	33,574,999.30	
	<u>22,349,284.36</u>	<u>-</u>	<u>-</u>	<u>22,349,284.36</u>	<u>250,000.00</u>	<u>33,574,999.30</u>	
City National Bank-Corsicana	-	750,000.00	-	750,000.00	250,000.00	748,421.40	
Interbank-Midlothian	69,983.30	-	-	69,983.30	250,000.00	-	
Incommons Bank-Mexia	29,063.41	-	-	29,063.41	250,000.00	-	
Citizens State Bank (Dawson)	-	1,725,000.00	-	1,725,000.00	250,000.00	3,608,252.54	Mortgage backed securities
TxStar	-	-	1,782,779.29	1,782,779.29	-	-	Governmental investment pool-collateralization not required by Texas Public Funds Investment Collateral Act.
<b>TOTAL</b>	<b>\$ 22,448,331.07</b>	<b>\$ 2,475,000.00</b>	<b>\$ 1,782,779.29</b>	<b>\$ 26,706,110.36</b>	<b>\$ 1,250,000.00</b>	<b>\$ 37,931,673.24</b>	

**NAVARRO COLLEGE**  
**INVESTMENT REPORT**  
**FOR THE QUARTER ENDED August 31, 2024**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 05/31/24	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 08/31/24	BEGINNING MARKET VALUE 05/31/24	ENDING MARKET VALUE 08/31/2024	INTEREST EARNED SINCE PURCHASE
<b><u>Certificates of Deposit</u></b>						
<b>Citizens State Bank (Dawson) - CD #280001603 (I &amp;S)</b> Due 2/27/2025@ 3.730% Rate Purchased 5/27/2024 MATURITY	500,000.00	-	500,000.00	500,204.38	504,905.21	
<b>City National Bank (Corsicana) - CD #11110000 (E&amp;G)</b> Due 02/08/2025 @ 5.05% Rate Purchased 02/08/2024 MATURITY	750,000.00	-	750,000.00	761,725.68	771,272.26	
<b>Citizens State Bank (Dawson) - CD #280000113 (E&amp;G)</b> Due 07/27/2024 @5.00% Rate Purchased 10/27/2023 MATURITY	500,000.00	(500,000.00)	-	514,794.52	-	
<b>Citizens State Bank (Dawson) - CD #280000113 (E&amp;G)</b> Due 04/27/2025 @4.8% Rate Purchased 07/27/2024 MATURITY	-	500,000.00	500,000.00	-	502,301.37	
<b>Citizens State Bank (Dawson) - CD #280000303 (E&amp;G)</b> Due 08/25/2024 @5000% Rate Purchased 11/25/2023 - MATURITY	250,000.00	(250,000.00)	-	256,438.36	-	
<b>Citizens State Bank (Dawson) - CD #280000303 (E&amp;G)</b> Due 04/25/2025 @3.80% Rate Purchased 08/25/2024 - MATURITY	-	250,000.00	250,000.00	-	250,156.16	
<b>Citizens State Bank (Dawson) - CD # 5006220 (E&amp;G)</b> Due 07/18/2024@ 5.00% Rate Purchased 10/18/2023- MATURITY	100,000.00	(100,000.00)	0.00	102,273.97	0.00	
<b>Citizens State Bank (Dawson) - CD # 5006220 (E&amp;G)</b> Due 10/18/2024 @ 5.00% Rate Purchased 07/18/2024- MATURITY	0.00	100,000.00	100,000.00	-	100,602.74	
<b>Citizens State Bank (Dawson) - CD # 5007088 (E&amp;G)</b> Due 06/08/2024@5.00% Rate Purchased - 09/08/2022	145,000.00	(145,000.00)	-	148,634.93	146,418.22	
<b>Citizens State Bank (Dawson) - CD # 5007088 (E&amp;G)</b> Due 03/08/2025@4.25% Rate Purchased - 06/08/2024	0.00	145,000.00	145,000.00	-	146,418.22	
<b>Citizens State Bank (Dawson) - CD #280000353 (SCH)</b> Due 08/01/2024@ 4.690% Rate Purchased 03/01/2021 - MATURITY	230,000.00	(230,000.00)	-	232,689.36	-	
<b>Citizens State Bank (Dawson) - CD #280000353 (SCH)</b> Due 02/01/2025@ 3.780% Rate Purchased 08/01/2024 - MATURITY	0.00	230,000.00	230,000.00	-	230,714.58	
<i>Subtotal</i>	\$ 2,475,000.00	\$ -	\$ 2,475,000.00	\$ 2,516,761.20	\$ 2,652,788.75	\$ -
<b><u>Pools</u></b>						
<b>TxStar</b>	-	\$ 1,782,779.29	\$ 1,782,779.29	-	1,785,345.69	
<i>Subtotal</i>	\$ -	\$ 1,782,779.29	\$ 1,782,779.29	-	1,785,345.69	
<b>TOTAL</b>	<b>\$ 2,475,000.00</b>	<b>\$ 1,782,779.29</b>	<b>\$ 4,257,779.29</b>	<b>2,516,761.20</b>	<b>4,438,134.44</b>	