

NAVARRO COLLEGE
INVESTMENT REPORT
FOR THE QUARTER ENDED FEBRUARY 28, 2024

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/23	ADDITIONS/ CHANGES FOR PERIOD	ENDING BOOK VALUE 02/29/24	BEGINNING MARKET VALUE 11/30/23	ENDING MARKET VALUE 02/29/2024	INTEREST EARNED SINCE PURCHASE
<u>Certificates of Deposit</u>						
Citizens State Bank (Dawson) - CD #280001603 (I &S) Due 5/27/2024@ 5.250% Rate Purchased 8/27/2023- MATURITY	500,000.00		500,000.00	506,832.19	513,376.71	
City Naional Bank (Corsicana) - CD #11110000 (E&G) Due 02/08/2024 @ 4.255% Rate Purchased 02/08/2023 MATURITY	750,000.00	(750,000.00)	-	775,761.99		31,875.00
City Naional Bank (Corsicana) - CD #11110000 (E&G) Due 02/08/2025 @ 5.05% Rate Purchased 02/08/2024 MATURITY	-	750,000.00	750,000.00		752,179.11	
Citizens State Bank (Dawson) - CD #280000113 (E&G) Due 07/27/2024 @5.00% Rate Purchased 10/27/2023 MATURITY	500,000.00		500,000.00	502,328.77	508,561.64	
Citizens State Bank (Dawson) - CD #280000303 (E&G) Due 08/25/2024 @5000% Rate Purchased 11/25/2023 - MATURITY	250,000.00		250,000.00	250,171.23	253,287.67	
Citizens State Bank (Dawson) - CD # 5006220 (E&G) Due 07/18/2024@ 5.00% Rate Purchased 10/18/2023- MATURITY	100,000.00		100,000.00	100,589.04	101,835.62	
Citizens State Bank (Dawson) - CD # 5007088 (E&G) Due 06/08/2024@5.00% Rate Purchased - 09/08/2022	145,000.00		145,000.00	146,648.63	146,807.53	
Citizens State Bank (Dawson) - CD #280000353 (SCH) Due 03/01/2024@ 4.00% Rate Purchased 03/01/2021 - MATURITY	230,000.00		230,000.00	236,906.30	239,200.00	
<i>Subtotal</i>	\$ 2,475,000.00	\$ -	\$ 2,475,000.00	2,519,238.15	2,515,248.29	\$ 31,875.00
<u>U.S. Government Agency Securities</u>						
	\$ -	\$ -	\$ -	-	-	
<i>Subtotal</i>	\$ -	\$ -	\$ -	-	-	
TOTAL	\$ 2,475,000.00	\$ -	\$ 2,475,000.00	2,519,238.15	2,515,248.29	

**NAVARRO COLLEGE
INVESTMENT PORTFOLIO
MATURITY SCHEDULE
FOR THE QUARTER ENDED FEBRUARY 28, 2024**

MATURITY										
Fiscal Year	1st Quarter Sept - Nov		2nd Quarter Dec - Feb		3rd Quarter Mar - May		4th Quarter Jun - Aug		Total Amount	
2024	\$	-	\$	-	\$	230,000.00	\$	500,000.00	\$	730,000.00
2025	\$	995,000.00	\$	750,000.00	\$		\$		\$	1,745,000.00
Total	\$	995,000.00	\$	750,000.00	\$	230,000.00	\$	500,000.00	\$	2,475,000.00

**NAVARRO COLLEGE
 PLEDGED COLLATERAL BY BANK
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT
 FOR THE QUARTER ENDED FEBRUARY 28, 2024**

Entity	Per Bank Cash	CDs	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 30,670,124.59	\$ -	\$ 30,670,124.59	\$ 250,000.00	\$ 36,046,283.68	Mortgage backed securities and Government agency issues Included with Prosperity Above
Prosperity Bank-Waxahachie	85,259.69	-	85,259.69	250,000.00	36,046,283.68	
	<u>30,755,384.28</u>	<u>-</u>	<u>30,755,384.28</u>	<u>250,000.00</u>	<u>36,046,283.68</u>	
City National Bank-Corsicana	-	750,000.00	750,000.00	250,000.00	700,205.35	
Interbank-Midlothian	29,890.67		29,890.67	250,000.00		
Incommons Bank-Mexia	8,057.96	-	8,057.96	250,000.00	-	
Citizens State Bank (Dawson)	-	1,725,000.00	1,725,000.00	250,000.00	3,647,256.25	Mortgage backed securities
TOTAL	\$ 30,793,332.91	\$ 2,475,000.00	\$ 33,268,332.91	\$ 1,250,000.00	\$ 40,393,745.28	

**NAVARRO COLLEGE
INVESTMENT REPORT RECAP
FOR THE QUARTER ENDED FEBRUARY 28, 2024**

RECAP OF INVESTMENTS BY FUND

TYPE OF INVESTMENT	ENDING BOOK VALUE 11/30/22	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				
\$ 2,475,000.00		\$ 1,745,000.00		\$ 500,000.00		\$ 0.00	
						\$ 0.00	
						\$ 230,000.00	

February 29, 2024 Benchmark Rates:

TexStar Local Government Investment Service	5.3035%
<i>Rates and market values are from the February 29, 2024 The Wall Street Journal</i>	
Federal Funds Rate	5.3700%
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 February 29, 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:

3-4-24 *Luca Chen*
Date VP of Finance

3-4-24 *Luca Chen*
Date Investment Officer

3-4-24 *[Signature]*
Date Investment Officer