

NAVARRO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT - SECURITIES
Quarter Ending: **2/28/2025**

Purchase Date	Security	Internal Fund	Coupon or Avg Rate	Maturity Date	Yield	Par	Beginning Book	Beginning Market	Matured	Ending Book	Ending Market	Change in Market	Accrued Interest
2/28/2024	US Treasury Bill	Building	N/A	10/31/2024	5.060%	3,000,000.00	2,901,105.81	2,901,105.81	2,901,105.81	-	-	-	-
2/28/2024	US Treasury Bill	Building	N/A	11/29/2024	5.050%	3,000,000.00	2,889,830.83	2,889,830.83	2,889,830.83	-	-	-	-
7/12/2024	US Treasury Bill	Building	N/A	12/19/2024	5.100%	2,045,000.00	2,000,281.37	2,000,281.37	2,000,281.37	-	-	-	-
8/22/2024	US Treasury Bill	Building	N/A	1/9/2025	4.725%	3,565,000.00	3,499,956.43	3,499,956.43	3,499,956.43	-	-	-	-
4/28/2023	US Treasury Note	Building	4.250%	9/30/2024	4.380%	4,500,000.00	4,508,109.30	4,508,109.30	4,508,109.30	-	-	-	-
6/28/2023	US Treasury Note	Building	4.375%	10/31/2024	5.120%	4,100,000.00	4,090,568.27	4,090,568.27	4,090,568.27	-	-	-	-
7/28/2023	US Treasury Note	Building	4.500%	11/30/2024	5.220%	4,000,000.00	3,993,108.24	3,993,108.24	3,993,108.24	-	-	-	-
8/31/2023	US Treasury Note	Building	4.250%	12/31/2024	5.170%	2,010,000.00	2,001,046.25	2,001,046.25	2,001,046.25	-	-	-	-
3/28/2024	US Treasury Note	Building	4.250%	12/31/2024	5.100%	4,500,000.00	4,520,337.34	4,520,337.34	4,520,337.34	-	-	-	-
12/6/2023	US Treasury Note	Building	4.125%	1/31/2025	4.920%	5,000,000.00	5,027,472.28	5,027,472.28	5,027,472.28	-	-	-	-
12/29/2023	US Treasury Note	Building	1.500%	2/15/2025	4.655%	2,055,000.00	1,995,751.23	1,995,751.23	1,995,751.23	-	-	-	-
7/12/2024	US Treasury Note	Building	3.875%	3/31/2025	5.000%	6,000,000.00	6,018,009.39	6,018,009.39		6,018,009.39	5,997,600.00	(20,409.39)	96,449.18
7/12/2024	US Treasury Note	Building	3.875%	4/30/2025	5.000%	2,000,000.00	1,997,792.34	1,997,792.34		1,997,792.34	1,998,400.00	607.66	25,690.61
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45,775,000.00	45,443,369.08	45,443,369.08	37,427,567.35	8,015,801.73	7,996,000.00	(19,801.73)	122,139.79
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Average Maturity	- Days
Average Yield	5.00%