

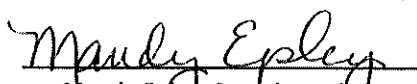
**NAVARRO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
Quarter Ending February 28, 2025**

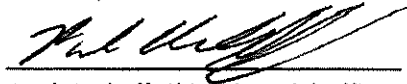
	11/30/2024 Market Value	Net Investment Change	2/28/2025 Market Value
General Fund	\$ 12,429,494.17	\$ 6,339,454.71	\$ 18,768,948.88
Chapter Fund	\$ 540,410.87	\$ 342,178.73	\$ 882,589.60
Interest & Sinking Fund	\$ 2,743,251.61	\$ 2,015,253.48	\$ 4,758,505.09
Building Fund	\$ 42,189,658.78	\$ (9,234,780.46)	\$ 32,954,878.32
Activity Fund	\$ 382,778.32	\$ 3,777.66	\$ 386,555.98
TOTALS	\$ 58,285,593.75	\$ (534,115.88)	\$ 57,751,477.87

	Maturity Date	11/30/2024 Book Value	11/30/2024 Market Value	2/28/2025 Book Value	2/28/2025 Market Value
General Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 11,815,956.01	\$ 11,815,956.01	\$ 17,928,165.01	\$ 17,928,165.01
First United Bank	Cash	\$ 613,538.16	\$ 613,538.16	\$ 840,783.87	\$ 840,783.87
Total General Fund		\$ 12,429,494.17	\$ 12,429,494.17	\$ 18,768,948.88	\$ 18,768,948.88
Chapter Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 492,279.73	\$ 492,279.73	\$ 834,151.99	\$ 834,151.99
First United Bank		\$ 48,131.14	\$ 48,131.14	\$ 48,437.61	\$ 48,437.61
Total Chapter Fund		\$ 540,410.87	\$ 540,410.87	\$ 882,589.60	\$ 882,589.60
Interest & Sinking					
Lone Star-Gov't Overnight Fund	Liquid	\$ 2,702,721.31	\$ 2,702,721.31	\$ 4,734,703.06	\$ 4,734,703.06
First United Bank	Cash	\$ 40,530.30	\$ 40,530.30	\$ 23,802.03	\$ 23,802.03
Total Interest & Sinking Fund		\$ 2,743,251.61	\$ 2,743,251.61	\$ 4,758,505.09	\$ 4,758,505.09
Building Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 2,626,809.16	\$ 2,626,809.16	\$ 3,194,570.28	\$ 3,194,570.28
SAMCO Capital - Govt Overnight	Liquid	\$ 8,385,432.80	\$ 8,385,432.80	\$ 5,644,043.91	\$ 5,644,043.91
SAMCO Capital - Securities	See Page 2	\$ 31,053,754.87	\$ 31,118,755.50	\$ 8,015,801.73	\$ 7,996,000.00
Meeder-SLGS Overnight Funds	Liquid	\$ -	\$ -	\$ 16,060,038.01	\$ 16,060,038.01
First United Bank	Cash	\$ 58,661.32	\$ 58,661.32	\$ 60,226.12	\$ 60,226.12
Total Activity Fund		\$ 42,124,658.15	\$ 42,189,658.78	\$ 32,974,680.05	\$ 32,954,878.32
Building Fund-2024					
Lone Star-Gov't Overnight Fund	Liquid	\$ 55,777,983.74	\$ 55,777,983.74	\$ 54,747,693.01	\$ 54,747,693.01
Activity Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 331,659.20	\$ 331,659.20	\$ 345,410.14	\$ 345,410.14
First United Bank	Cash	\$ 51,119.12	\$ 51,119.12	\$ 41,145.84	\$ 41,145.84
Total Activity Fund		\$ 382,778.32	\$ 382,778.32	\$ 386,555.98	\$ 386,555.98
Total All Funds and Investments		\$ 113,998,576.86	\$ 114,063,577.49	\$ 112,518,972.61	\$ 112,499,170.88

Certification:

We, the approved Investment officers of the Navarro Independent School District, do hereby certify that this Quarterly Investment Report represents the Investment position of the District as of February 28, 2025 in compliance with the Board approved Investment policy and the Public Funds Investment Act (Texas Government Code 2256)


Mandy Epley, Superintendent


Paul Neuhoof, Chief Financial Officer