

NAVARRO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
Quarter Ending August 31, 2025

	5/31/2025	Net	8/31/2025
	Market Value	Investment Change	Market Value
General Fund	\$ 14,398,276.41	\$ (3,091,068.16)	\$ 11,307,208.25
Chapter Fund	\$ 861,140.77	\$ (329,473.10)	\$ 531,667.67
Interest & Sinking Fund	\$ 5,085,284.95	\$ (3,043,733.37)	\$ 2,041,551.58
Building Fund(s)	\$ 24,451,499.58	\$ 47,567,965.16	\$ 72,019,464.74
Activity Fund	\$ 476,273.36	\$ (26,939.55)	\$ 449,333.81
TOTALS	\$ 45,272,475.07	\$ 41,076,750.98	\$ 86,349,226.05

	Maturity Date	5/31/2025	5/31/2025	8/31/2025	8/31/2025
		Book Value	Market Value	Book Value	Market Value
General Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 13,410,052.36	\$ 13,410,052.36	\$ 9,835,428.67	\$ 9,835,428.67
First United Bank	Cash	\$ 988,224.05	\$ 988,224.05	\$ 1,471,779.58	\$ 1,471,779.58
Total General Fund		\$ 14,398,276.41	\$ 14,398,276.41	\$ 11,307,208.25	\$ 11,307,208.25
Chapter Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 787,744.34	\$ 787,744.34	\$ 451,430.33	\$ 451,430.33
First United Bank		\$ 73,396.43	\$ 73,396.43	\$ 80,237.34	\$ 80,237.34
Total Chapter Fund		\$ 861,140.77	\$ 861,140.77	\$ 531,667.67	\$ 531,667.67
Interest & Sinking					
Lone Star-Gov't Overnight Fund	Liquid	\$ 5,073,426.76	\$ 5,073,426.76	\$ 2,035,211.01	\$ 2,035,211.01
First United Bank	Cash	\$ 11,858.19	\$ 11,858.19	\$ 6,340.57	\$ 6,340.57
Total Interest & Sinking Fund		\$ 5,085,284.95	\$ 5,085,284.95	\$ 2,041,551.58	\$ 2,041,551.58
Building Fund-2022					
Lone Star-Gov't Overnight Fund	Liquid	\$ 3,840,689.68	\$ 3,840,689.68	\$ 44,543.45	\$ 44,543.45
SAMCO Capital - Govt Overnight	Liquid	\$ 4,396,309.30	\$ 4,396,309.30	\$ 8,118,556.20	\$ 8,118,556.20
Meeder-SLGS Overnight Funds	Liquid	\$ 16,143,593.90	\$ 16,143,593.90	\$ 16,091,982.23	\$ 16,091,982.23
SAMCO Capital - Securities	See Page 2	\$ -	\$ -	\$ -	\$ -
First United Bank	Cash	\$ 70,906.70	\$ 70,906.70	\$ 43,772.49	\$ 43,772.49
Total Activity Fund		\$ 24,451,499.58	\$ 24,451,499.58	\$ 24,298,854.37	\$ 24,298,854.37
Building Fund-2024					
Lone Star-Gov't Overnight Fund	Liquid	\$ 53,672,430.42	\$ 53,672,430.42	\$ 47,720,610.37	\$ 47,720,610.37
Building Fund-2025					
Lone Star-Gov't Overnight Fund	Liquid	\$ -	\$ -	\$ 65,138,130.49	\$ 65,138,130.49
Activity Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 424,546.28	\$ 424,622.39	\$ 409,123.74	\$ 409,123.74
First United Bank	Cash	\$ 51,650.97	\$ 51,650.97	\$ 40,210.07	\$ 40,210.07
Total Activity Fund		\$ 476,197.25	\$ 476,273.36	\$ 449,333.81	\$ 449,333.81
Total All Funds and Investments		\$ 98,944,829.38	\$ 98,944,905.49	\$ 151,487,356.54	\$ 151,487,356.54

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 August 31, 2025 in compliance with the Board approved investment policy and the Public Funds Investment Act (Texas Government Code 2256)


Mandy Epley, Superintendent


Paul Neuhooff, Chief Financial Officer