

**NAVARRO INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT**

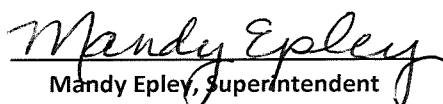
Quarter Ending November 30, 2024

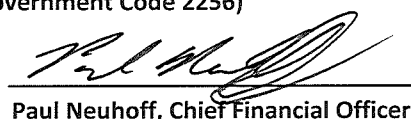
	Net		
	8/31/2024 Market Value	Investment Change	11/30/2024 Market Value
General Fund	\$ 11,283,033.37	\$ 1,146,460.80	\$ 12,429,494.17
Chapter Fund	\$ 532,077.13	\$ 8,333.74	\$ 540,410.87
Interest & Sinking Fund	\$ 1,859,533.66	\$ 883,717.95	\$ 2,743,251.61
Building Fund	\$ 88,784,847.26	\$ (46,595,188.48)	\$ 42,189,658.78
Activity Fund	\$ 378,729.23	\$ 4,049.09	\$ 382,778.32
<b>TOTALS</b>	<b>\$ 102,838,220.65</b>	<b>\$ (44,552,626.90)</b>	<b>\$ 58,285,593.75</b>

	Maturity Date	8/31/2024 Book Value	8/31/2024 Market Value	11/30/2024 Book Value	11/30/2024 Market Value
<b>General Fund</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 10,667,528.14	\$ 10,667,528.14	\$ 11,815,956.01	\$ 11,815,956.01
First United Bank	Cash	\$ 615,505.23	\$ 615,505.23	\$ 613,538.16	\$ 613,538.16
<b>Total General Fund</b>		<b>\$ 11,283,033.37</b>	<b>\$ 11,283,033.37</b>	<b>\$ 12,429,494.17</b>	<b>\$ 12,429,494.17</b>
<b>Chapter Fund</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 158,174.62	\$ 158,174.62	\$ 492,279.73	\$ 492,279.73
First United Bank		\$ 373,902.51	\$ 373,902.51	\$ 48,131.14	\$ 48,131.14
<b>Total Chapter Fund</b>		<b>\$ 532,077.13</b>	<b>\$ 532,077.13</b>	<b>\$ 540,410.87</b>	<b>\$ 540,410.87</b>
<b>Interest &amp; Sinking</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 1,816,859.49	\$ 1,816,859.49	\$ 2,702,721.31	\$ 2,702,721.31
First United Bank	Cash	\$ 42,674.17	\$ 42,674.17	\$ 40,530.30	\$ 40,530.30
<b>Total Interest &amp; Sinking Fund</b>		<b>\$ 1,859,533.66</b>	<b>\$ 1,859,533.66</b>	<b>\$ 2,743,251.61</b>	<b>\$ 2,743,251.61</b>
<b>Building Fund</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 2,172,220.91	\$ 2,172,220.91	\$ 2,626,809.16	\$ 2,626,809.16
SAMCO Capital - Govt Overnight	Liquid	\$ 8,118,556.20	\$ 8,118,556.20	\$ 8,385,432.80	\$ 8,385,432.80
SAMCO Capital - Securities	See Page 2	\$ 45,443,369.08	\$ 78,443,671.52	\$ 31,053,754.87	\$ 31,118,755.50
First United Bank	Cash	\$ 50,398.63	\$ 50,398.63	\$ 58,661.32	\$ 58,661.32
<b>Total Activity Fund</b>		<b>\$ 55,784,544.82</b>	<b>\$ 88,784,847.26</b>	<b>\$ 42,124,658.15</b>	<b>\$ 42,189,658.78</b>
<b>Building Fund-2024</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 55,280,566.96	\$ 55,280,566.96	\$ 55,777,983.74	\$ 55,777,983.74
<b>Activity Fund</b>					
Lone Star-Gov't Overnight Fund	Liquid	\$ 337,543.09	\$ 337,543.09	\$ 331,659.20	\$ 331,659.20
First United Bank	Cash	\$ 41,186.14	\$ 41,186.14	\$ 51,119.12	\$ 51,119.12
<b>Total Activity Fund</b>		<b>\$ 378,729.23</b>	<b>\$ 378,729.23</b>	<b>\$ 382,778.32</b>	<b>\$ 382,778.32</b>
<b>Total All Funds and Investments</b>		<b>\$ 125,118,485.17</b>	<b>\$ 158,118,787.61</b>	<b>\$ 113,998,576.86</b>	<b>\$ 114,063,577.49</b>

**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 November 30, 2024 in compliance with the Board approved investment policy and the Public Funds Investment Act (Texas Government Code 2256)

  
Mandy Epley, Superintendent

  
Paul Neuhoff, Chief Financial Officer

