

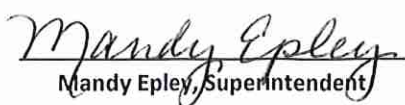
NAVARRO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
Quarter Ending November 30, 2025

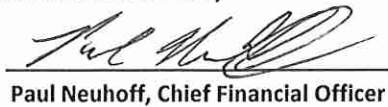
	8/31/2025	Net	11/30/2025
	Market Value	Investment Change	Market Value
General Fund	\$ 11,307,208.25	\$ 8,103,710.44	\$ 19,410,918.69
Chapter Fund	\$ 531,667.67	\$ (37,612.20)	\$ 494,055.47
Interest & Sinking Fund	\$ 2,041,551.58	\$ 108,098.09	\$ 2,149,649.67
Building Funds	\$ 129,039,039.03	\$ (20,689,728.59)	\$ 108,349,310.44
Activity Fund	\$ 449,333.81	\$ 91,671.10	\$ 541,004.91
TOTALS	\$ 143,368,800.34	\$ (12,423,861.16)	\$ 130,944,939.18

	Maturity Date	8/31/2025	8/31/2025	11/30/2025	11/30/2025
		Book Value	Market Value	Book Value	Market Value
General Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 9,835,428.67	\$ 9,835,428.67	\$ 18,539,541.11	\$ 18,539,541.11
First United Bank	Cash	\$ 1,471,779.58	\$ 1,471,779.58	\$ 871,377.58	\$ 871,377.58
Total General Fund		\$ 11,307,208.25	\$ 11,307,208.25	\$ 19,410,918.69	\$ 19,410,918.69
Chapter Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 451,430.33	\$ 451,430.33	\$ 445,574.85	\$ 445,574.85
First United Bank		\$ 80,237.34	\$ 80,237.34	\$ 48,480.62	\$ 48,480.62
Total Chapter Fund		\$ 531,667.67	\$ 531,667.67	\$ 494,055.47	\$ 494,055.47
Interest & Sinking					
Lone Star-Gov't Overnight Fund	Liquid	\$ 2,035,211.01	\$ 2,035,211.01	\$ 2,115,365.56	\$ 2,115,365.56
First United Bank	Cash	\$ 6,340.57	\$ 6,340.57	\$ 34,284.11	\$ 34,284.11
Total Interest & Sinking Fund		\$ 2,041,551.58	\$ 2,041,551.58	\$ 2,149,649.67	\$ 2,149,649.67
Building Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 44,543.45	\$ 44,543.45	\$ 58,587.68	\$ 58,587.68
Meeder-SLGS Overnight Funds	Liquid	\$ 16,091,982.23	\$ 16,091,982.23	\$ 9,274,867.14	\$ 9,274,867.14
First United Bank	Cash	\$ 43,772.49	\$ 43,772.49	\$ 11,792.76	\$ 11,792.76
Total Activity Fund		\$ 16,180,298.17	\$ 16,180,298.17	\$ 9,345,247.58	\$ 9,345,247.58
Building Fund-2024					
Lone Star-Gov't Overnight Fund	Liquid	\$ 47,720,610.37	\$ 47,720,610.37	\$ 34,613,574.52	\$ 34,613,574.52
Building Fund-2025					
Lone Star-Gov't Overnight Fund	Liquid	\$ 65,138,130.49	\$ 65,138,130.49	\$ 64,390,488.34	\$ 64,390,488.34
Activity Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 409,123.74	\$ 409,123.74	\$ 493,644.89	\$ 493,644.89
First United Bank	Cash	\$ 40,210.07	\$ 40,210.07	\$ 47,360.02	\$ 47,360.02
Total Activity Fund		\$ 449,333.81	\$ 449,333.81	\$ 541,004.91	\$ 541,004.91
Total All Funds and Investments		\$ 143,368,800.34	\$ 143,368,800.34	\$ 130,944,939.18	\$ 130,944,939.18

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, 2025** 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