

**NAVARRO COLLEGE**  
**INVESTMENT REPORT**  
**FOR THE QUARTER ENDED FEBRUARY 28, 2023**

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/30/22	ADDITIONS/CHANGES FOR PERIOD	ENDING BOOK VALUE 02/28/23	BEGINNING MARKET VALUE 11/30/22	ENDING MARKET VALUE 02/28/2023	INTEREST EARNED SINCE PURCHASE
<b>Certificates of Deposit</b>						
<b>Citizens State Bank (Dawson) - CD #280001603 (I&amp;S)</b> Due 8/27/2023@ 2.400% Rate Purchased 8/27/2022- MATURITY	500,000.00	-	500,000.00	503,123.29	506,082.19	
<b>City National Bank (Corsicana) - CD #11110000 (E&amp;G)</b> Due 02/08/2023 @ .675% Rate Purchased 02/08/2022 MATURITY	750,000.00	(750,000.00)	-	754,091.61		5,062.50
<b>City National Bank (Corsicana) - CD #11110000 (E&amp;G)</b> Due 02/08/2024 @ 4.255% Rate Purchased 02/08/2023 MATURITY		750,000.00	750,000.00		751,746.58	
<b>Citizens State Bank (Dawson) - CD #280000113 (E&amp;G)</b> Due 10/27/2023 @ 3.30% Rate Purchased 10/27/2022 MATURITY	500,000.00		500,000.00	501,536.99	505,605.48	
<b>Citizens State Bank (Dawson) - CD #280000303 (E&amp;G)</b> Due 11/25/2023 @ 4.000% Rate Purchased 11/25/2022 - MATURITY	250,000.00		250,000.00	250,136.99	252,602.74	
<b>Citizens State Bank (Dawson) - CD # 5006220 (E&amp;G)</b> Due 10/18/2023@ 3.30% Rate Purchased 10/18/2023- MATURITY	100,000.00		100,000.00	100,388.77	101,202.47	
<b>Citizens State Bank (Dawson) - CD # 5007088 (E&amp;G)</b> Due 09/08/2023@ 2.50% Rate Purchased - 09/08/2022	145,000.00		145,000.00	145,824.32	146,718.15	
<b>Citizens State Bank (Dawson) - CD #280000353 (SCH)</b> Due 03/01/2023@ .80% Rate Purchased 03/01/2021 - MATURITY	230,000.00		230,000.00	231,381.26	231,834.96	
Subtotal	\$ 2,475,000.00	\$ -	\$ 2,475,000.00	2,486,483.21	2,495,792.56	\$ 5,062.50
<b>U.S. Government Agency Securities</b>						
Subtotal	\$ -	\$ -	\$ -	-	-	-
TOTAL	\$ 2,475,000.00	\$ -	\$ 2,475,000.00	2,486,483.21	2,495,792.56	

**NAVARRO COLLEGE  
INVESTMENT REPORT RECAP  
FOR THE QUARTER ENDED FEBRUARY 28, 2023**

**RECAP OF INVESTMENTS BY FUND**

TYPE OF INVESTMENT	ENDING	Educational and General Fund	Debt Service Fund	Auxiliary Fund	Agency Fund	Plant Fund	Student Financial Aid Fund
	BOOK VALUE 11/30/22						
Citizens State Bank (Dawson) - CD #5007088	145,000.00	145,000.00					
Citizens State Bank (Dawson) - CD #5006220	100,000.00	100,000.00					
Citizens State Bank (Dawson) - CD# 280000303	250,000.00	250,000.00					
Citizens State Bank (Dawson) - CD# 280000353	230,000.00						230,000.00
City National Bank (Corsicana) - CD# 11110000	750,000.00	750,000.00					
Citizens State Bank (Dawson) - CD# 280000313	500,000.00	500,000.00					
Citizens State Bank (Dawson) - CD# 280001603	500,000.00		500,000.00				
	<b>\$ 2,475,000.00</b>	<b>\$ 1,745,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 230,000.00</b>

**February 28, 2023 Benchmark Rates:**


TexStar Local Government Investment Service 4.4919%  
 Rates and market values are from the February 28, 2023 The  
 Wall Street Journal  
 Federal Funds Rate 4.5700%  
 Treasury Bill - 26 weeks 4.9300%

We, the investment officers of Navarro College District, swear that, to the best of our knowledge, this report displays Navarro College's investment portfolio as of February 28, 2023. We further swear that transactions involving this investment portfolio are in compliance with Navarro College's Investment Policy and Strategy and the provisions of the Public Funds Investment Act, Chapter 2256, and amendments of the Texas Government Code.

Prepared by:

3-31-23   
 Date VP of Finance

3-31-23   
 Date Investment Officer

3/3/23   
 Date Investment Officer

NAVARRO COLLEGE  
 PLEDGED COLLATERAL BY BANK  
 TO SECURE CASH AND CERTIFICATES OF DEPOSIT  
 FOR THE QUARTER ENDED FEBRUARY 28, 2023

Entity	Per Bank Cash	GPS	Total Deposits	FDIC Insurance	Pledged Collateral	Type of Collateral
Prosperity Bank	\$ 29,237,837.18	-	\$ 29,237,837.18	\$ 250,000.00	\$ 38,445,037.46	Mortgage backed securities and Government agency issues
Prosperity Bank-Waxahachie	361,943.53	-	361,943.53	250,000.00	38,445,037.46	Included with Prosperity Above
City National Bank-Corsicana	29,599,780.71	750,000.00	29,599,780.71	250,000.00	688,304.95	
Interbank-Midlothian	131,645.44	-	131,645.44	250,000.00	-	
Incommons Bank-Mexia	61,747.50	-	61,747.50	250,000.00	-	
Citizens State Bank (Dawson)	-	1,725,000.00	1,725,000.00	250,000.00	3,599,786.27	Mortgage backed securities
<b>TOTAL</b>	<b>\$ 29,793,173.65</b>	<b>\$ 2,475,000.00</b>	<b>\$ 32,268,173.65</b>	<b>\$ 1,250,000.00</b>	<b>\$ 42,723,128.68</b>	

**INVESTMENT PORTFOLIO  
MATURITY SCHEDULE  
FOR THE QUARTER ENDED FEBRUARY 28, 2023**

MATURITY					
Fiscal Year	1st Quarter Sept - Nov	2nd Quarter Dec - Feb	3rd Quarter Mar - May	4th Quarter Jun - Aug	Total Amount
2023			230,000.00	500,000.00	730,000.00
2024	995,000.00	750,000.00			1,745,000.00
<b>Total</b>	<b>\$ 995,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 2,475,000.00</b>