


**NAVARRO INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
Quarter Ending May 31, 2026**

	Net		
	2/28/2026 Market Value	Investment Change	5/31/2026 Market Value
General Fund	\$ 25,564,153.49	\$ (178,422.99)	\$ 25,385,730.50
Chapter Fund	\$ 634,258.25	\$ 292,393.49	\$ 926,651.74
Interest & Sinking Fund	\$ 6,734,525.71	\$ 361,687.63	\$ 7,096,213.34
Building Fund	\$ 91,502,651.44	\$ (21,232,067.61)	\$ 70,270,583.83
Activity Fund	\$ 526,140.17	\$ 64,807.13	\$ 590,947.30
TOTALS	<u>\$ 124,961,729.06</u>	<u>\$ (20,691,602.35)</u>	<u>\$ 104,270,126.71</u>

	Maturity Date	2/28/2026		5/31/2026	
		Book Value	Market Value	Book Value	Market Value
General Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 24,186,077.26	\$ 24,186,077.26	\$ 19,868,170.15	\$ 19,868,170.15
First United Bank	Cash	\$ 1,378,076.23	\$ 1,378,076.23	\$ 5,517,560.35	\$ 5,517,560.35
Total General Fund		<u>\$ 25,564,153.49</u>	<u>\$ 25,564,153.49</u>	<u>\$ 25,385,730.50</u>	<u>\$ 25,385,730.50</u>
Chapter Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 577,640.93	\$ 577,640.93	\$ 871,724.24	\$ 871,724.24
First United Bank		\$ 56,617.32	\$ 56,617.32	\$ 54,927.50	\$ 54,927.50
Total Chapter Fund		<u>\$ 634,258.25</u>	<u>\$ 634,258.25</u>	<u>\$ 926,651.74</u>	<u>\$ 926,651.74</u>
Interest & Sinking					
Lone Star-Gov't Overnight Fund	Liquid	\$ 6,717,718.67	\$ 6,717,718.67	\$ 7,065,353.60	\$ 7,065,353.60
First United Bank	Cash	\$ 16,807.04	\$ 16,807.04	\$ 30,859.74	\$ 30,859.74
Total Interest & Sinking Fund		<u>\$ 6,734,525.71</u>	<u>\$ 6,734,525.71</u>	<u>\$ 7,096,213.34</u>	<u>\$ 7,096,213.34</u>
Building Fund-2022					
Lone Star-Gov't Overnight Fund	Liquid	\$ 49,463.14	\$ 49,463.14	\$ 77,038.81	\$ 77,038.81
Meeder-SLGS Overnight Funds	Liquid	\$ 8,897,816.65	\$ 8,897,816.65	\$ 7,085,242.76	\$ 7,085,242.76
First United Bank	Cash	\$ -	\$ -	\$ -	\$ -
Total Activity Fund		<u>\$ 8,947,279.79</u>	<u>\$ 8,947,279.79</u>	<u>\$ 7,162,281.57</u>	<u>\$ 7,162,281.57</u>
Building Fund-2024					
Lone Star-Gov't Overnight Fund	Liquid	\$ 24,645,290.43	\$ 24,645,290.43	\$ 21,461,237.70	\$ 21,461,237.70
First United Bank	Cash	\$ 45,491.84	\$ 45,491.84	\$ 30,143.27	\$ 30,143.27
Lone Star-Gov't Overnight Fund	Liquid	\$ 24,690,782.27	\$ 24,690,782.27	\$ 21,491,380.97	\$ 21,491,380.97
Building Fund-2025					
Lone Star-Gov't Overnight Fund	Liquid	\$ 57,864,589.38	\$ 57,864,589.38	\$ 41,616,921.29	\$ 41,616,921.29
Activity Fund					
Lone Star-Gov't Overnight Fund	Liquid	\$ 472,976.02	\$ 472,976.02	\$ 497,414.08	\$ 497,414.08
First United Bank	Cash	\$ 53,164.15	\$ 53,164.15	\$ 93,533.22	\$ 93,533.22
Total Activity Fund		<u>\$ 526,140.17</u>	<u>\$ 526,140.17</u>	<u>\$ 590,947.30</u>	<u>\$ 590,947.30</u>
Total All Funds and Investments		<u>\$ 124,961,729.06</u>	<u>\$ 124,961,729.06</u>	<u>\$ 104,270,126.71</u>	<u>\$ 104,270,126.71</u>

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 May 31, 2026 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