NAVARRO COUNTY TREASURER'S REPORT

THE STATE OF TEXAS
COUNTY OF NAVARRO
AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable Colby Karhan., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Eddie Perry, Commissioner Pct. 2, Honorable Eddie Moore, Commissioner Pct. 3, and Honorable David Brewer, Commissioner Pct. 4.

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 26th day of October, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in September, 2026 for the court to review and approved. This report is in compliance with *Section 114.026* of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court of Navarro County, state that the requirements of *Subsection (C)* have been met with the examination of this report.

Signed and executed this 26th day of October, 2026.

Colby Karhan, County Judge

Jason Grant, Commissioner Pct. 1

Eddie Perry, Commissioner Pct. 2

Eddie Moore, Commissioner Pct. 3

David Brewer, Commissioner Pct. 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 263th day of October, 2026 by Colby Karhan., Jason Grant, Eddie Perry, Eddie Moore, and David Brewer in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

Sherry Dowd, County Clerk

NAVARRO COUNTY, TEXAS
REPORT OF CASH
FOR THE MONTH OF SEPTEMBER, 2026

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISB	ENDING BALANCE
GENERAL	5,326,540.23	1,836,705.17	-	4,634,862.50	2,528,382.90
CSCD	131,009.08	255,472.48	57.35	131,362.25	255,176.66
JUVENILE	9,423.13	114,345.80	4.01	67,539.14	56,233.80
FLOOD CTRL	690,070.43	11,170.11	142.41	6,050.43	695,332.52
R&B - PCT 1	18.02	357,886.61	12.86	103,090.32	254,827.17
R&B - PCT 2	580,900.39	320,630.80	119.63	272,551.41	629,099.41
R&B - PCT 3	1,150,005.93	430,028.79	238.35	215,393.92	1,364,879.15
R&B - PCT 4	591,458.62	322,325.45	125.11	180,562.03	733,347.15
HIDTA	29,045.40	404,500.97	5.97	404,500.97	29,051.37
HIDTA SZ	19,493.53	-	4.01	-	19,497.54
HIDTA-SHERIFF JUSTICE	94,260.70	392,668.08	963.23	-	487,892.01
DEBT SVC	195,793.13	4,230.41	41.04	-	200,064.58
CAPITAL	3,600.82	-	0.74	-	3,601.56
SHERIFF/ST	179,862.29	-	36.96	-	179,899.25
SHERIFF-HIDTA IRS	411,076.51	-	14.92	362,627.07	48,464.36
SHERIFF/SB22	274,963.43	12.60	40.92	37,809.28	237,207.67
D.A. FORFEIT	202,866.00	3,839.00	43.91	3,839.00	202,909.91
D.A. SB22	203,523.95	-	40.92	11,427.67	192,137.20
HEALTH INS	457,636.70	499,287.36	-	440,660.48	516,263.58
ECON DEV	-	-	-	-	-
TRUST	1,067,776.46	47,306.00	238.88	3,966.77	1,111,354.57
LAKE TRUST	245.56	-	0.05	-	245.61
REV & CLRNG	1,243,730.64	447,456.83	267.23	392,010.43	1,299,444.27
PAYROLL	17,767.24	1,247,943.51	30.92	1,250,926.19	14,815.48
DISB	122,606.24	4,500,419.29	180.74	4,498,102.62	125,103.65
GO BOND	103,153.63	-	21.20	-	103,174.83
SPECIAL REV	1,622,844.24	-	333.23	1,981.00	1,621,196.47
ELECTION	470,443.67	-	96.67	-	470,540.34
A.R.P.A.	2,665.98	-	0.39	2,005.94	660.43
UNCLAIMED	68,314.66	-	14.95	-	68,329.61
CDBG GRANT	-	-	-	-	-
TOTAL	**15,271,096.61**	**11,196,229.26**	**3,076.60**	**13,021,269.42**	**13,449,133.05**

	CURRENT MONTH	YTD
INTEREST EARNED	3,076.60	133,223.15

Prepared By: Jane McCollum, Chief Deputy Treasurer

10-22-26
Date

NAVARRO COUNTY, TEXAS
REPORT OF INVESTMENT POOLS
FOR THE MONTH OF SEPTEMBER, 2026

FUND	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INT	TEX POOL ENDING BAL	TX CLASS BEGINNING BAL	TX CLASS DEP/WD	TX CLASS INT	TX CLASS ENDING BAL	TOTAL
GENERAL	-	-	-	-	10,283.82	-	33.06	10,316.88	10,316.88
CSCD	118,650.98	-	380.63	119,031.61	-	-	-	-	119,031.61
JUVENILE	9,727.34	-	31.18	9,758.52	-	-	-	-	9,758.52
FLOOD CTRL	2,752.94	-	8.84	2,761.78	-	-	-	-	2,761.78
R&B - PCT 1	3,558.53	-	11.37	3,569.90	-	-	-	-	3,569.90
R&B - PCT 2	98,469.43	-	315.90	98,785.33	115,428.39	-	371.30	115,799.69	214,585.02
R&B - PCT 3	84,234.01	-	270.20	84,504.21	288,916.95	-	929.36	289,846.31	374,350.52
R&B - PCT 4	97,525.28	-	312.89	97,838.17	231,133.39	-	743.50	231,876.89	329,715.06
HIDTA	-	-	-	-	-	-	-	-	0.00
HIDTA SZ	2,162.08	-	7.00	2,169.08	-	-	-	-	2,169.08
DEBT SVC	2,781.68	-	8.86	2,790.54	-	-	-	-	2,790.54
CAPITAL	13,182.17	-	42.32	13,224.49	-	-	-	-	13,224.49
SHERIFF/ST	68.03	-	0.30	68.33	-	-	-	-	68.33
D.A. FORFEIT	143,316.35	-	459.78	143,776.13	-	-	-	-	143,776.13
HEALTH INS	15,261.43	-	48.87	15,310.30	-	-	-	-	15,310.30
ECON DEV	2,742.52	-	8.83	2,751.35	-	-	-	-	2,751.35
TRUST	1,160,147.41	-	3,721.69	1,163,869.10	1,155,667.29	-	3,717.47	1,159,384.76	2,323,253.86
LAKE TRUST	121,483.11	-	389.67	121,872.78	-	-	-	-	121,872.78
REV & CLRNG	1,148,562.12	-	3,684.53	1,152,246.65	-	-	-	-	1,152,246.65
A.R.P.A.	147,867.24	-	474.33	148,341.57	427,729.02	-	1,375.89	429,104.91	577,446.48
TOTAL	**3,172,492.65**	**-**	**10,177.19**	**3,182,669.84**	**2,229,158.86**	**-**	**7,170.58**	**2,236,329.44**	**5,418,999.28**

INTEREST EARNED	CURRENT MONTH	YTD
	17,347.77	507,746.81

Prepared By: Jane McCollum, Chief Deputy Treasurer

10-22-26
Date

NAVARRO COUNTY
SEPTEMBER 30, 2026

MEEDER
PUBLIC FUNDS

Portfolio Summary

4.04
Weighted Average Yield to Maturity

0.39
Weighted Average Maturity (Years)

0.40
Portfolio Effective Duration (Years)

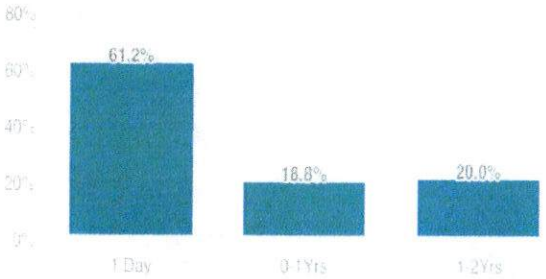
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Weighted Average Life (Years)

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Average Credit Rating

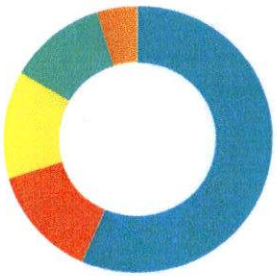
Portfolio Position

Par Value	$21,098,027
Principal Cost	$20,970,952
Book Value	$20,977,969
Market Value	$20,965,724
Unrealized Gain/Loss	($12,245)
Accrued Interest	$87,589

Maturity Distribution



Sector Allocation



Money Market Funds	56.45%
U.S. Treasuries	13.78%
Commercial Paper	13.14%
U.S. Agencies	11.85%
LGIP	4.78%

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CAPITAL	3,600.82	-	0.74	-	3,601.56
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TRUST	1,067,776.46	47,306.00	238.88	3,966.77	1,111,354.57
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DEBT SVC	2,781.68	-	8.86	2,790.54	-	-	-	-	2,790.54
CAPITAL	13,182.17	-	42.32	13,224.49	-	-	-	-	13,224.49
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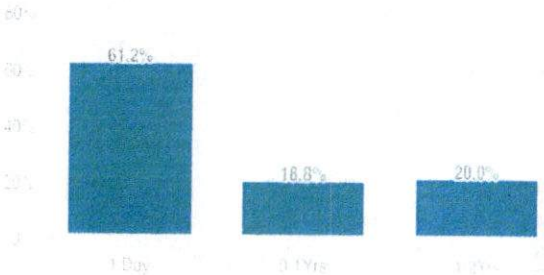
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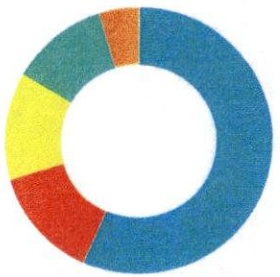
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