

---

**Texarkana College Monthly Investment Report  
Board of Trustees Document**

**Meeting Date:** 4/5/2012

**Agenda Item:** Investment Report for February 2012

**Background Information:**

State law and Board Policy require a report regarding the College's investments. This report meets the requirements of Section 2256.023 of the Public Funds Investment Act.

**Administrative Consideration:**

Interest on investments helps the College achieve our goals. This report is intended to allow the Board of Trustees to review the monthly investment activity, noting earnings rates and the investment position of the College. Yield information is for the month ended February 2012.

**Budgetary Consideration:**


None.


**Supporting Document(s):**

Investment Report for February 2012

This report is in compliance with the investment policy and strategy as established for the Texarkana College and the Public Funds Investment Act (Chapter 2256 Government Code.)

**Approved by:**

  
\_\_\_\_\_  
Jennifer Walker, CPA  
Controller

  
\_\_\_\_\_  
Kim Jones, CPA  
Chief Financial Officer



**Texarkana College  
Investment Report  
As of February 29, 2012**

		BALANCE 1/31/2012	NET CHANGE	BALANCE 2/29/2012	INTEREST INCOME
<b>BANCORPSOUTH</b>					
U.S. Government Agencies Securities		\$ 558,354.98	\$ (2,275.52)	\$ 556,079.46	\$ -
Money Market		<u>\$ 660,576.82</u>	<u>\$ (183.33)</u>	<u>\$ 660,393.49</u>	<u>\$ -</u>
<b>TOTAL BANCORPSOUTH</b>		<u>\$ 1,218,931.80</u>	<u>\$ (2,458.85)</u>	<u>\$ 1,216,472.95</u>	<u>\$ -</u>
<b>COMMERCIAL NATIONAL BANK</b>					
Unrestricted Fund	0.15%	\$ 922,281.86	\$ 1,616,236.84	\$ 2,538,518.70	\$ 210.24
Payroll Fund	0.15%	\$ 8,295.15	\$ 7.76	\$ 8,302.91	\$ 7.76
General (Accounts Payable Fund)	0.15%	\$ 238,307.33	\$ 54,058.33	\$ 292,365.66	\$ 16.96
Workers Comp	0.15%	\$ 139.17	\$ (51.62)	\$ 87.55	\$ 0.02
<b>Endowment &amp; Agency -Restricted Funds</b> <i>6 Month CDs Mature - 7/19/12</i>	0.20%	<u>\$ 2,576,943.48</u>	<u>\$ -</u>	<u>\$ 2,576,943.48</u>	<u>\$ 2,426.40 *</u>
<b>TOTAL COMMERCIAL NATIONAL BANK</b>		<u>\$ 3,745,966.99</u>	<u>\$ 1,670,251.31</u>	<u>\$ 5,416,218.30</u>	<u>\$ 2,661.38</u>
<b>WELLS FARGO</b>					
Workers Comp	0.00%	<u>\$ 319.21</u>	<u>\$ (84.69)</u>	<u>\$ 234.52</u>	<u>\$ -</u>
<b>TOTAL WELLS FARGO</b>		<u>\$ 319.21</u>	<u>\$ (84.69)</u>	<u>\$ 234.52</u>	<u>\$ -</u>
<b>TEXARKANA FIRST BANK</b>					
<i>9 Month CD Matures - 10/22/2012</i>	0.350%	\$ 573,243.92	\$ 439.88	\$ 573,683.80	\$ 2,853.18 *
<i>9 Month CD Matures - 10/27/2012</i>		<u>\$ 927,117.18</u>	<u>\$ 248.95</u>	<u>\$ 927,366.13</u>	<u>\$ 1,652.49 *</u>
<b>TOTAL TEXARKANA FIRST BANK</b>		<u>\$ 1,500,361.10</u>	<u>\$ 688.83</u>	<u>\$ 1,501,049.93</u>	<u>\$ 4,505.67</u>
<b>TOTAL CERTIFICATES</b>		\$ 4,077,993.41			
<b>TOTAL BANK DEPOSITS</b>		\$ 2,839,509.34			
<b>TOTAL BANCORPSOUTH - Health Benefits Trust</b>		<u>\$ 1,216,472.95</u>			
<b>TOTAL</b>		<u>\$ 8,133,975.70</u>		<u>\$ 8,133,975.70</u>	
<b>Total Restricted</b>		\$ 2,576,943.48			
<b>Total Non-Restricted</b>		<u>\$ 5,557,032.22</u>			
		<u>\$ 8,133,975.70</u>			

\*Accrued interest

