



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

Meeting Date: 3/26/2013

Agenda Item: Investment Report for February 2013

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 2013.

Budgetary Consideration:


None.

Supporting Document(s):

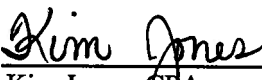
Investment Report for February 2013

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 Harrington, CPA
Controller



Kim Jones, CPA
Chief Financial Officer

**Texarkana College
Investment Report
As of February 28, 2013**

	BALANCE 1/31/2013	NET CHANGE	BALANCE 2/28/2013	INTEREST INCOME/ MTHLY	MARKET 2/28/2013
GUARANTY BOND BANK					
Unrestricted Fund	0.65% \$ 5,730,303.96	\$ 688,590.42	\$ 6,418,894.38	\$ 2,504.79	\$ 6,418,894.38
Restricted Funds	0.65% \$ 2,437,854.92	\$ 1,585.64	\$ 2,439,440.56	\$ 1,585.64	\$ 2,439,440.56
Payroll Fund	0.65% \$ 2,327.69	\$ (575.94)	\$ 1,751.75	\$ 15.35	\$ 1,751.75
General (Accounts Payable Fund)	0.65% \$ 112,281.58	\$ (13,479.10)	\$ 98,802.48	\$ 79.81	\$ 98,802.48
Workers Comp	0.65% \$ 139.64	\$ 1,181.41	\$ 1,321.05	\$ 0.41	\$ 1,321.05
Dept of Ed - Federal Funds	0.65% \$ 195,467.05	\$ (195,465.99)	\$ 1.06	\$ 0.06	\$ 1.06
	<u>\$ 8,478,374.84</u>	<u>\$ 481,836.44</u>	<u>\$ 8,960,211.28</u>	<u>\$ 4,186.06</u>	<u>\$ 8,960,211.28</u>
TOTAL CERTIFICATES					
TOTAL BANK DEPOSITS	<u>\$ 8,960,211.28</u>				
TOTAL	<u>\$ 8,960,211.28</u>		<u>\$ 8,960,211.28</u>		
Total Restricted- Endowments & Agency Funds					
	\$ 2,439,440.56				
Total Non-Restricted	<u>\$ 6,520,770.72</u>				
	<u>\$ 8,960,211.28</u>				