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

**Meeting Date:** 3/27/2017

**Agenda Item:** Investment Report for February 2017

**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 2017.

**Budgetary Consideration:**

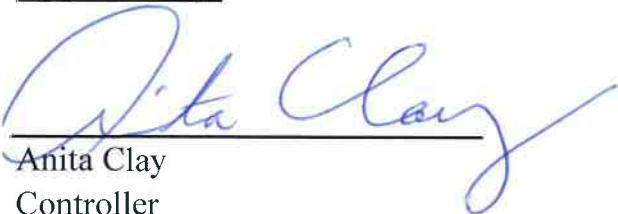
None.

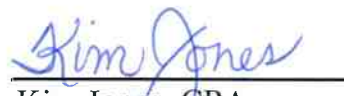
**Supporting Document(s):**

Investment Report for February 2017

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:**

  
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Anita Clay  
Controller

  
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Kim Jones, CPA  
Chief Financial Officer

**Texarkana College  
Investment Report  
As of February 28, 2017**

		<u>BALANCE</u> <u>1/31/2017</u>	<u>NET</u> <u>CHANGE</u>	<u>BALANCE</u> <u>2/28/2017</u>	<u>INTEREST</u> <u>INCOME/ MTHLY</u>	<u>MARKET</u> <u>2/28/2017</u>
<b>FARMERS BANK AND TRUST</b>						
Unrestricted Fund	0.661%	\$ 5,982,120.73	\$ (575,665.62)	\$ 5,406,455.11	\$ 2,761.43	\$ 5,406,455.11
Restricted Funds	0.661%	2,504,164.57	1,269.78	2,505,434.35	1,269.78	2,505,434.35
Payroll Fund	0.661%	47,297.22	(2,190.51)	45,106.71	70.19	45,106.71
General (Accounts Payable Fund)	0.661%	375,759.33	(5,382.42)	370,376.91	225.49	370,376.91
Workers Comp	0.661%	0.41	0.06	0.47	0.06	0.47
Dept of Ed - Federal Funds	0.661%	82.73	45.22	127.95	45.22	127.95
		<u>\$ 8,909,424.99</u>	<u>\$ (581,923.49)</u>	<u>\$ 8,327,501.50</u>	<u>\$ 4,372.17</u>	<u>\$ 8,327,501.50</u>
<b>FARMERS BANK AND TRUST</b>						
CD 8980 CD matures - 1/13/2018	1.22%	\$ 1,000,000.00	\$ 904.38	\$ 1,000,904.38	\$ 904.38	\$ 1,000,904.38
CD 8988 CD Matures - 7/13/2017	1.12%	3,000,000.00	2,084.38	3,002,084.38	2,084.38	3,002,084.38
CD JJ 0009 CD matures - 4/29/2017	1.24%	1,034,748.84	1,054.59	1,035,803.43	1,054.59	1,035,803.43
CD JJ 0007 CD matures - 4/29/2018	1.24%	1,029,695.16	1,049.44	1,030,744.60	1,049.44	1,030,744.60
CD JJ 0008 CD matures - 4/29/2019	1.24%	1,029,791.78	1,049.54	1,030,841.32	1,049.54	1,030,841.32
		<u>\$ 7,094,235.78</u>	<u>\$ 6,142.33</u>	<u>\$ 7,100,378.11</u>	<u>\$ 6,142.33</u>	<u>\$ 7,100,378.11</u>
<b>INVESTMENT POOL</b>						
TexSTAR	0.5533%	\$ 10,031.30	\$ 4.23	\$ 10,035.53	\$ 4.23	\$ 10,035.53
		<u>\$ 10,031.30</u>	<u>\$ 4.23</u>	<u>\$ 10,035.53</u>	<u>\$ 4.23</u>	<u>\$ 10,035.53</u>
<b>TOTAL</b>						<u><u>\$ 15,437,915.14</u></u>
<b>TOTAL BANK DEPOSITS</b>						<u>\$ 8,327,501.50</u>
<b>TOTAL CERTIFICATES</b>						<u>7,100,378.11</u>
<b>TOTAL INVESTMENT POOL</b>						<u>10,035.53</u>
<b>TOTAL</b>						<u><u>\$ 15,437,915.14</u></u>
<b>Total Restricted</b>						<u>\$ 2,505,434.35</u>
<b>Total Non-Restricted</b>						<u>12,932,480.79</u>
<b>Total</b>						<u><u>\$ 15,437,915.14</u></u>