



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

Meeting Date: 3/26/2018

Agenda Item: Investment Report for February 2018

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 2018.

Budgetary Consideration:

None.

Supporting Document(s):

Investment Report for February 2018

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:



Brad Hoover
Controller



Kim Jones, CPA
Chief Financial Officer

**Texarkana College
Investment Report
As of February 28, 2018**

		BALANCE 1/31/2018	NET CHANGE	BALANCE 2/28/2018	INTEREST INCOME/ MTHLY	MARKET 2/28/2018
FARMERS BANK AND TRUST						
Unrestricted Fund	0.661%	\$ 6,322,860.63	\$ 2,022,601.09	\$ 8,345,461.72	\$ 3,335.59	\$ 8,345,461.72
Restricted Funds	0.661%	1,368.74	(1,368.74)	0.00	0.00	0.00
Payroll Fund	0.661%	51,692.15	(1,207.46)	50,484.69	60.11	50,484.69
General (Accounts Payable Fund)	0.661%	455,715.69	35,359.53	491,075.22	276.46	491,075.22
Workers Comp	0.661%	1.07	0.21	1.28	0.21	1.28
Dept of Ed - Federal Funds	0.661%	150.28	2.36	152.64	2.36	152.64
		\$ 6,831,788.56	\$ 2,055,386.99	\$ 8,887,175.55	\$ 3,674.73	\$ 8,887,175.55
FARMERS BANK AND TRUST						
CD JJ 0007 CD matures - 4/29/2015 to 4/29/2018	1.240%	\$ 1,042,536.19	\$ 1,062.53	\$ 1,043,598.72	\$ 1,062.53	\$ 1,043,598.72
CD 8988 CD Matures - 1/13/2018 to 7/13/2018	1.788%	3,037,045.95	4,611.98	3,041,657.93	4,611.98	3,041,657.93
CD 1278 CD Matures - 1/31/2018 to 7/31/2018	1.760%	1,409,519.00	1,903.04	1,411,422.04	1,903.04	1,411,422.04
CD 8980 CD matures - 1/13/2018 to 1/13/2019	2.088%	1,012,135.18	1,794.89	1,013,930.07	1,794.89	1,013,930.07
CD 1280 CD Matures - 1/31/2018 to 1/31/2019	2.060%	1,000,000.00	1,580.27	1,001,580.27	1,580.27	1,001,580.27
CD JJ 0008 CD matures - 4/29/2016 to 4/29/2019	1.240%	1,042,634.02	1,062.63	1,043,696.65	1,062.63	1,043,696.65
CD JJ 0009 CD matures - 4/29/2017 to 4/29/2020	1.440%	1,049,223.20	1,241.82	1,050,465.02	1,241.82	1,050,465.02
		\$ 9,593,093.54	\$ 13,257.16	\$ 9,606,350.70	\$ 13,257.16	\$ 9,606,350.70
INVESTMENT POOL						
TexSTAR	1.3518%	\$ 10,125.29	\$ 10.46	\$ 10,135.75	\$ 10.46	\$ 10,135.75
		\$ 10,125.29	\$ 10.46	\$ 10,135.75	\$ 10.46	\$ 10,135.75

TOTAL	\$ 18,503,662.00
TOTAL BANK DEPOSITS	\$ 8,887,175.55
TOTAL CERTIFICATES	9,606,350.70
TOTAL INVESTMENT POOL	10,135.75
TOTAL	\$ 18,503,662.00
Total Restricted	\$ -
Total Non-Restricted	18,503,662.00
Total	\$ 18,503,662.00