

**Texarkana College  
Investment Report  
As of May 31, 2021**

		<u>BALANCE</u> 4/30/2021	<u>NET</u> <u>CHANGE</u>	<u>BALANCE</u> 5/31/2021	<u>INTEREST</u> <u>INCOME/ MTHLY</u>	<u>MARKET</u> 5/31/2021
<b>FARMERS BANK AND TRUST</b>						
Unrestricted Fund	1.000%	\$ 10,503,478.74	\$ 336,928.24	\$ 10,840,406.98	\$ 9,130.10	\$ 10,840,406.98
Payroll Fund	1.000%	30,733.73	(402.74)	30,330.99	77.26	30,330.99
General (Accounts Payable Fund)	1.000%	865,864.63	(382,658.88)	483,205.75	325.45	483,205.75
Workers Comp	1.010%	170.97	543.25	714.22	0.51	714.22
Debt Service (Restricted)	1.000%	365,164.80	310.14	365,474.94	310.14	365,474.94
Endowment (Restricted)	1.000%	1,250,519.50	1,062.09	1,251,581.59	1,062.09	1,251,581.59
Bladesmithing Fund	1.000%	21,354.56	2,367.65	23,722.21	19.17	23,722.21
Dept of Ed - Federal Funds	0.000%	0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	1.010%	7,295,415.94	(322,630.90)	6,972,785.04	6,076.90	6,972,785.04
		<b>\$ 20,332,702.87</b>	<b>\$ (364,481.15)</b>	<b>\$ 19,968,221.72</b>	<b>\$ 17,001.62</b>	<b>\$ 19,968,221.72</b>
<b>FARMERS BANK AND TRUST- Unrestricted</b>						
CD 6001832 CD Term - 07/31/2019 to 07/31/2021	2.650%	2,151,074.12	4,841.39	2,155,915.51	4,841.39	2,155,915.51
CD 3040 CD Term - 11/02/2019 to 11/02/2021	2.000%	1,044,753.35	1,774.65	1,046,528.00	1,774.65	1,046,528.00
CD 3911 CD Term - 01/30/2020 to 01/30/2022	2.000%	1,025,167.58	1,685.21	1,026,852.79	1,685.21	1,026,852.79
CD JJ 0008 CD Term - 07/24/2019 to 07/24/2022	2.783%	1,130,575.51	2,672.28	1,133,247.79	2,672.28	1,133,247.79
CD JJ 0009 CD Term - 07/24/2019 to 07/24/2022	2.783%	1,138,817.08	2,691.76	1,141,508.84	2,691.76	1,141,508.84
CD 8988 CD Term - 10/13/2019 to 10/13/2022	2.450%	3,292,721.15	6,851.57	3,299,572.72	6,851.57	3,299,572.72
CD 8980 CD Term - 01/13/2020 to 01/13/2023	2.250%	1,096,329.60	2,095.04	1,098,424.64	2,095.04	1,098,424.64
CD 1280 CD Term - 01/31/2020 to 01/31/2023	2.250%	1,081,174.37	2,066.08	1,083,240.45	2,066.08	1,083,240.45
		<b>\$ 11,960,612.76</b>	<b>\$ 24,677.98</b>	<b>\$ 11,985,290.74</b>	<b>\$ 24,677.98</b>	<b>\$ 11,985,290.74</b>
<b>TOTAL CERTIFICATES</b>		<b>\$ 11,960,612.76</b>	<b>\$ 24,677.98</b>	<b>\$ 11,985,290.74</b>	<b>\$ 24,677.98</b>	<b>\$ 11,985,290.74</b>
<b>INVESTMENT POOL</b>						
TexSTAR	0.0100%	\$ 10,577.14	\$ 0.05	\$ 10,577.19	\$ 0.05	\$ 10,577.19
<b>TOTAL INVESTMENT POOL</b>		<b>\$ 10,577.14</b>	<b>\$ 0.05</b>	<b>\$ 10,577.19</b>	<b>\$ 0.05</b>	<b>\$ 10,577.19</b>
<b>TOTAL</b>						<b>\$ 31,964,089.65</b>
<b>TOTAL BANK DEPOSITS</b>						<b>\$ 19,968,221.72</b>
<b>TOTAL CERTIFICATES</b>						<b>11,985,290.74</b>
<b>TOTAL INVESTMENT POOL</b>						<b>10,577.19</b>
<b>TOTAL</b>						<b>\$ 31,964,089.65</b>
<b>Total TC3 - Restricted</b>						<b>\$ 883,284.29</b>
<b>Total Debt Service - Restricted</b>						<b>\$ 365,474.94</b>
<b>Total Checking - Restricted</b>						<b>\$ 1,251,581.59</b>
<b>Total Capital Projects - Restricted</b>						<b>\$ 6,972,785.04</b>
<b>Total Non-Restricted</b>						<b>\$ 22,490,963.79</b>
<b>Total</b>						<b>\$ 31,964,089.65</b>