

**Texarkana College  
Investment Report  
As of May 31, 2022**

	BALANCE 4/30/2022	NET CHANGE	BALANCE 5/31/2022	INTEREST INCOME/ MTHLY	MARKET 5/31/2022
<b>FARMERS BANK AND TRUST</b>					
Unrestricted Fund	0.300% \$ 17,506,869.24	\$ 5,338.32	\$ 17,512,207.56	\$ 15,027.82	\$ 17,512,207.56
Payroll Fund	0.300% 30,746.89	115.52	30,862.41	115.52	30,862.41
General (Accounts Payable Fund)	0.300% 890,237.92	(94,716.25)	795,521.67	702.00	795,521.67
Workers Comp	0.300% 173.53	0.22	173.75	0.22	173.75
Debt Service (Restricted)	0.300% 488,304.41	426.10	488,730.51	426.10	488,730.51
Endowment (Restricted)	0.300% 1,258,391.09	1,086.33	1,257,487.42	1,096.33	1,257,487.42
Bladesmithing Fund	0.300% 117,250.24	17,077.57	134,327.81	110.74	134,327.81
Dept of Ed - Federal Funds	0.300% 0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	0.300% 3,101,946.84	(100,073.92)	3,001,872.72	795.83	3,001,872.72
	<b>\$ 23,391,919.86</b>	<b>\$ (170,736.11)</b>	<b>\$ 23,221,183.85</b>	<b>\$ 18,274.36</b>	<b>\$ 23,221,183.85</b>
<b>FARMERS BANK AND TRUST- Unrestricted</b>					
CD JJ 0008 CD Term - 07/24/2019 to 07/24/2022	2.783% 1,162,443.88	2,747.60	1,165,191.46	2,747.60	1,165,191.46
CD JJ 0009 CD Term - 07/24/2019 to 07/24/2022	2.783% 1,170,917.72	2,767.63	1,173,685.35	2,767.63	1,173,685.35
CD 8988 CD Term - 10/13/2019 to 10/13/2022	2.450% 3,374,304.83	7,021.33	3,381,326.16	7,021.33	3,381,326.16
CD 8980 CD Term - 01/13/2020 to 01/13/2023	2.250% 1,121,252.95	2,142.67	1,123,395.62	2,142.67	1,123,395.62
CD 1280 CD Term - 01/31/2020 to 01/31/2023	2.250% 1,105,753.23	2,113.05	1,107,866.28	2,113.05	1,107,866.28
	<b>\$ 7,934,672.59</b>	<b>\$ 16,792.28</b>	<b>\$ 7,951,464.87</b>	<b>\$ 16,792.28</b>	<b>\$ 7,951,464.87</b>
<b>TOTAL CERTIFICATES</b>	<b>\$ 7,934,672.59</b>	<b>\$ 16,792.28</b>	<b>\$ 7,951,464.87</b>	<b>\$ 16,792.28</b>	<b>\$ 7,951,464.87</b>
<b>INVESTMENT POOL</b>					
TexSTAR	0.6459% 10,581.41	5.80	10,587.21	5.80	10,587.21
<b>TOTAL INVESTMENT POOL</b>	<b>\$ 10,581.41</b>	<b>\$ 5.80</b>	<b>\$ 10,587.21</b>	<b>\$ 5.80</b>	<b>\$ 10,587.21</b>

<b>TOTAL</b>	<b>\$ 31,183,235.93</b>
<b>TOTAL BANK DEPOSITS</b>	<b>\$ 23,221,183.85</b>
<b>TOTAL CERTIFICATES</b>	<b>7,951,464.87</b>
<b>TOTAL INVESTMENT POOL</b>	<b>10,587.21</b>
<b>TOTAL</b>	<b>\$ 31,183,235.93</b>

<b>Total TC3 - Restricted</b>	<b>\$ 1,015,322.48</b>
<b>Total Debt Service - Restricted</b>	<b>\$ 488,730.51</b>
<b>Total Checking - Restricted</b>	<b>\$ 1,257,487.42</b>
<b>Total Capital Projects - Restricted</b>	<b>\$ 3,001,872.72</b>
<b>Total Non-Restricted</b>	<b>\$ 25,419,822.80</b>
<b>Total</b>	<b>\$ 31,183,235.93</b>