

Meeting Date:

Texarkana College Monthly Investment Report Board of Trustees Document

Agenda Item:	Investment Report for May 2025	
Background Information: State law and Board Policy require a report regarding the meets the requirements of Section 2256.023 of the Public		
Administrative Consideration: Interest on investments helps the College achieve our go allow the Board of Trustees to review the monthly investrates and the investment position of the College.	•	
Budgetary Consideration: None.		
Supporting Document(s): Investment Report for May 2025		
This report is in compliance with the investment policy a Texarkana College and the Public Funds Investment Act		
Approved by:		
Hunter Bobo Controller		Ioover, CPA Financial Officer

7/28/2025

Investment Report As of May 31, 2025

		BALANCE 4/30/2025	NET CHANGE	BALANCE 5/31/2025	INTEREST INCOME/ MTHLY	MARKET 5/31/2025
FARMERS BANK AND TRUST						
Unrestricted Fund	4.180% \$	40,185,986.73 \$	(1,374,973.16) \$	38,811,013.57 \$	139,904.00 \$	38,811,013.57
Payroll Fund	4.180%	470,296.83	(41,355.61)	428,941.22	1,892.35	428,941.22
General (Accounts Payable Fund)	4.180%	1,280,018.37	29,625.28	1,309,643.65	4,736.72	1,309,643.65
Workers Comp	4.180%	265.15	1.14	266.29	1.14	266.29
Debt Service (Restricted)	4.180%	332,517.44	1, 1 80.48	333,697.92	1,180.48	333,697.92
Endowment (Restricted)	4.180%	245,133.01	870.25	246,003.26	870.25	246,003.26
Bladesmithing Fund	4.180%	547,375.23	19,571.50	566,946.73	1,977.21	566,946.73
Dept of Ed - Federal Funds	4.180%	0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	4.180%	78,261.91	270.61	78,532.52	270.61	78,532.52
	\$	43,139,854.67	(1,364,809.51) \$	41,775,045.16 \$	150,832.76 \$	41,775,045.16
INVESTMENT POOL		40.000 40.	44 =00 00 0	40.400.40	40.00	10 100 10
TexSTAR	4.2954% \$	12,056.13_\$	11,793.00 \$	12,100.12_\$	43.99	12,100.12
TOTAL INVESTMENT POOL	\$	12,056.13_\$	11,793.00 \$	12,100.12 \$	43,99 \$	12,100.12
				TOTAL		\$ 41,787,145.28
				TOTAL BANK DEPOSITS TOTAL INVESTMENT POOL TOTAL		\$ 41,775,045.16 12,100.12 \$ 41,787,145.28
			Total TC3 - Restricted Total Debt Service - Restricted Total Checking - Restricted Total Capital Projects - Restricted Total Non-Restricted Total Non-Restricted		cted	\$ 1,510,030.20 \$ 333,697.92 \$ 246,003.26 \$ 78,532.52 \$ 39,618,881.38 \$ 41,787,145.28