



Texarkana College Monthly Investment Report Board of Trustees Document

Meeting Date:

8/3/2026

Agenda Item:

Investment Report for May 2026

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.

Budgetary Consideration:

None.

Supporting Document(s):

Investment Report for May 2026

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:

Kendal Howe
Controller

Brad Hoover, CPA
Chief Financial Officer

***Investment Report
As of May 31, 2026***

	BALANCE		NET	BALANCE	INTEREST	MARKET
	4/30/2026		CHANGE	5/31/2026	INCOME/ MTHLY	5/31/2026
FARMERS BANK AND TRUST						
Unrestricted Fund	3.570% \$	42,258,460.45	\$	1,154,895.38	\$	43,413,355.83
Payroll Fund	3.570%	36,305.09		444,176.03		480,481.12
General (Accounts Payable Fund)	3.570%	1,290,138.84		(164,126.89)		1,126,011.95
Workers Comp	3.570%	299.89		1.08		300.97
Debt Service (Restricted)	3.570%	343,942.00		(140,930.64)		203,011.36
Endowment (Restricted)	3.570%	253,766.89		769.43		254,536.32

Bladesmithing Fund	3.570%	704,350.69	17,758.09	722,108.78	2,163.77	722,108.78
Dept of Ed - Federal Funds	3.570%	0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	3.570%	81,410.30	242.57	81,652.87	242.57	81,652.87
College Creek Apartments	3.570%	111,166.58	27,010.68	138,177.26	387.68	138,177.26
College Park Apartments	3.570%	60,226.74	11,164.57	71,391.31	203.57	71,391.31
Security Deposit Accounts		40,781.74	(5,300.00)	35,481.74	0.00	35,481.74
		<u>\$ 45,180,849.21</u>	<u>\$ 1,345,660.30</u>	<u>\$ 46,526,509.51</u>	<u>\$ 139,997.91</u>	<u>\$ 46,526,509.51</u>

INVESTMENT POOL

TexSTAR	3.5974%	\$ 12,547.20	\$ 38.33	\$ 12,585.53	\$ 38.33	\$ 12,585.53
TOTAL INVESTMENT POOL		<u>\$ 12,547.20</u>	<u>\$ 38.33</u>	<u>\$ 12,585.53</u>	<u>\$ 38.33</u>	<u>\$ 12,585.53</u>

TOTAL	<u>\$ 46,539,095.04</u>
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TOTAL BANK DEPOSITS	\$ 46,526,509.51
TOTAL INVESTMENT POOL	12,585.53
TOTAL	<u>\$ 46,539,095.04</u>

Total TC3 - Restricted	\$ 1,528,820.62
Total Debt Service - Restricted	\$ 203,011.36
Total Checking - Restricted	\$ 254,536.32
Total Capital Projects - Restricted	\$ 81,652.87
Total Non-Restricted	\$ 44,471,073.87
Total	<u>\$ 46,539,095.04</u>