



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

Meeting Date:

3/30/2026

Agenda Item:

Investment Report for February 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 February 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 February 28, 2026

	BALANCE 1/31/2026	NET CHANGE	BALANCE 2/28/2026	INTEREST INCOME/ MTHLY	MARKET 2/28/2026
FARMERS BANK AND TRUST					
Unrestricted Fund	3.555% \$ 41,323,204.24	\$ 4,409,477.43	\$ 45,732,681.67	116,007.66	\$ 45,732,681.67
Payroll Fund	3.555% 35,225.87	255.38	35,481.25	255.38	35,481.25
General (Accounts Payable Fund)	3.555% 1,402,140.33	(112,305.49)	1,289,834.84	3,209.07	1,289,834.84
Workers Comp	3.555% 2,339.70	1,910.10	4,249.80	13.96	4,249.80
Debt Service (Restricted)	3.555% 340,961.34	929.76	341,891.10	929.76	341,891.10
Endowment (Restricted)	3.555% 251,567.71	685.98	252,253.69	685.98	252,253.69
Bladesmithing Fund	3.555% 653,873.29	13,741.37	667,614.66	1,801.27	667,614.66
Dept of Ed - Federal Funds	3.555% 0.00	-	0.00	0.00	0.00
Capital Projects (Restricted)	3.555% 80,694.59	244.11	80,938.70	244.11	80,938.70
College Creek Apartments	0.00	30,527.50	30,527.50		30,527.50
College Park Apartments	0.00	15,760.00	15,760.00		15,760.00
Security Deposit Accounts	0.00	55,748.92	55,748.92		55,748.92
	\$ 44,090,007.07	\$ 4,416,975.06	\$ 48,506,982.13	\$ 123,147.19	\$ 48,506,982.13
INVESTMENT POOL					
TexSTAR	3.7074% \$ 12,436.07	\$ 12,397.03	\$ 12,471.14	\$ 35.07	\$ 12,471.14
TOTAL INVESTMENT POOL	\$ 12,436.07	\$ 12,397.03	\$ 12,471.14	\$ 35.07	\$ 12,471.14
TOTAL					\$ 48,519,453.27
TOTAL BANK DEPOSITS					\$ 48,506,982.13
TOTAL INVESTMENT POOL					12,471.14
TOTAL					\$ 48,519,453.27
Total TC3 - Restricted					\$ 2,106,876.89
Total Debt Service - Restricted					\$ 341,891.10
Total Checking - Restricted					\$ 252,253.69
Total Capital Projects - Restricted					\$ 80,938.70
Total Non-Restricted					\$ 45,737,492.89
Total					\$ 48,519,453.27