



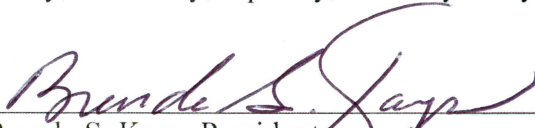
TO: Board of Trustees
Kilgore College

DATE: December 7, 2020
RE: Investment Reporting

The Statement of Cash and Investments as of November 30, 2020 along with the corresponding Schedule of Cash and Investments as of November 30, 2020 has been prepared in accordance with Texas Government Code, Section 2256.023 and the Higher Education Investment Reporting Requirements issued by the State Auditor's Office. Inquiries related to this report may be directed to:

Interim Chief Financial Officer
Kilgore College
1100 Broadway
Kilgore, TX 75662
903-983-8205
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The investments are held in compliance with the Kilgore College investment strategy to manage and invest funds with the following objectives listed in order of their priority: safety, suitability, liquidity, diversity and yield.



Brenda S. Kays, President



Dawn L. Jones, Interim Chief Financial Officer

Kilgore College
Statement of Cash and Investments
November 30, 2020

	August 31, 2020 Balance	Change	November 30, 2020 Balance
Total Cash and Investments			
Bank Deposits (Cash)	\$ 15,251,038	\$ 3,663,497	\$ 18,914,535
Certificate of Deposits	7,571,019	21,720	7,592,739
TexPool	176,723	59	176,782
TOTAL CASH AND INVESTMENTS	\$ 22,998,780	\$ 3,685,277	\$ 26,684,057

Notes:
Kilgore College does not employ outside investment advisors or managers and does not have soft dollar arrangements. The market value of the Kilgore College Foundation as of August 31, 2020 was \$20,048,408. On September 1, 2019 all Texas Presbyterian Funds (\$9.6m) were transferred to the Kilgore College Foundation

**KILGORE COLLEGE
SCHEDULE OF CASH AND INVESTMENTS
as of November 30, 2020**

FUND	Maturity Date	Rate	Operating	Auxiliary	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
Bank Deposits (Cash)		0.20%	\$ 17,338,466	\$ 13,100	\$ 338,415	\$ -	\$ 50,000	\$ 1,174,554	\$ -	\$ -	\$ 18,914,535
Certificates of Deposit											
Operating Reserves CD (91 days) established 11/29/2012	2/18/2021	2.69%	4,329,323							3,510	
Plant Fund Reserve CD (91 days) established 9/15/2010	12/2/2020	2.66%					3,238,899			21,008	
Total Certificates of Deposit			4,329,323	-	-	-	3,238,899	-	-	24,517	7,592,739
TexPool			122,881				53,901				176,782
Total Cash and Investments			\$ 21,790,671	\$ 13,100	\$ 338,415	\$ -	\$ 3,342,800	\$ 1,174,554	\$ -	\$ 24,517	\$ 26,684,057