

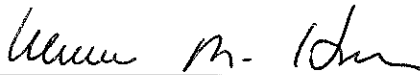
TO: Board of Trustees
Kilgore College

DATE: March 31, 2015
RE: Investment Reporting

The attached Statement of Investment Assets as of February 28, 2015 along with the corresponding Schedule of Short Term Investments as of February 28, 2015 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:

Duane McNaney
Vice-President of Finance and CFO
Kilgore College
1100 Broadway
Kilgore, TX 75662
903.984.8531
dmcnaney@kilgore.edu

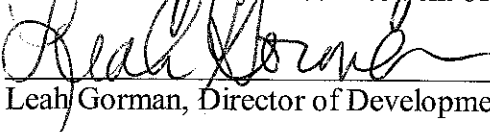
The investments are held in compliance with the Kilgore College investment strategy to manage and invest funds with the following objectives listed in order of their priority: safety, suitability, liquidity, diversity and yield.



William M. Holda, President



Duane J. McNaney, Vice President of Finance and CFO



Leah Gorman, Director of Development

Kilgore College
Statement of Investment Assets

<u>Investment Type</u>	<u>Book Value</u>		<u>Market Value</u>			
	November 30, 2014 <u>Book Value</u>	Change in <u>Book Value</u>	February 28, 2015 <u>Book Value</u>	November 30, 2014 <u>Market Value</u>	Change in <u>Market Value</u>	February 28, 2015 <u>Market Value</u>
Equity Securities						
Total Equity Securities	0.00	0.00	0.00	0.00	0.00	0.00
Other Investments						
Endowment Funds						
Texas Presbyterian Foundation	7,685,083.94	(124,700.23)	7,560,383.71	8,707,863.53	(39,934.19)	8,667,929.34
Total Other Investments	7,685,083.94	(124,700.23)	7,560,383.71	8,707,863.53	(39,934.19)	8,667,929.34
Debt Investments > 1 year						
Total Debt Investments > 1 year	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments*						
Certificate of Deposits	8,937,286.38	10,417.76	8,947,704.14	8,937,286.38	10,417.76	8,947,704.14
TexPool	166,812.29	16.43	166,828.72	166,812.29	16.43	166,828.72
Bank Deposits	17,662,475.75	3,290,071.20	20,952,546.95	17,662,475.75	3,290,071.20	20,952,546.95
Total Short Term Investments	26,766,574.42	3,300,505.39	30,067,079.81	26,766,574.42	3,300,505.39	30,067,079.81
TOTAL INVESTMENTS	34,451,658.36	3,175,805.16	37,627,463.52	35,474,437.95	3,260,571.20	38,735,009.15

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 trust as of February 28, 2015 was \$ 6,247,187.08

SCHEDULE OF SHORT-TERM INVESTMENTS
At February 28, 2015

FUND	Maturity Date	Rate	Operating	Auxiliary	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
Certificates of Deposit											
Rangerette Fund (91 days)	11/2/14	0.20%							32,478.34	4.81	
ETOM (91 days)	10/31/14	0.50%		205,540.81						84.47	
Bond Reserve (91 days)	10/9/14	0.50%						425,000.00	155,195.94	302.74	
KC Rangerette & Ranger Band (91 days)	11/3/14	0.50%								55.28	
Maintenance C.D (91 days) started 9/15/10	9/9/14	0.50%								4,415.14	
Plant Fund C.D (91 days) started 11/29/12	11/27/14	0.50%	4,028,815.22				4,095,699.19			112.21	
Total Certificates of Deposit			4,028,815.22	205,540.81	0.00	0.00	4,095,699.19	425,000.00	187,674.28	4,974.64	8,947,704.14
TexPool		0.03%	115,962.36				50,866.36				166,828.72
TPF (41)						6,147,210.37					6,147,210.37
TPF (42)						1,413,173.34					1,413,173.34
Bank Deposits		0.20%	7,355,623.58	(1,613,900.85)	5,821,363.20	1,276,063.79	3,545,096.29	3,013.60	4,565,387.34		20,952,546.95
			<u>11,500,301.16</u>	<u>(1,408,360.04)</u>	<u>5,821,363.20</u>	<u>8,836,447.50</u>	<u>7,691,661.84</u>	<u>428,013.60</u>	<u>4,753,061.62</u>	<u>4,974.64</u>	<u>37,627,463.52</u>