

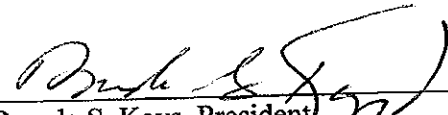
TO: Board of Trustees
Kilgore College

DATE: March 19, 2018
RE: Investment Reporting

The attached Statement of Investment Assets as of February 28, 2018 along with the corresponding Schedule of Short Term Investments as of February 28, 2018 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:

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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



Fred Gore, Vice President of Finance and CFO



Leah Gorman, Director of Development

**Kilgore College
Statement of Investment Assets**

Investment Type	Book Value			Market Value		
	November 30, 2017 Book Value	Change in Book Value	February 28, 2018 Book Value	November 30, 2017 Market Value	Change in Market Value	February 28, 2018 Market Value
Equity Securities						
Total Equity Securities	0.00	0.00	0.00	0.00	0.00	0.00
Other Investments						
Endowment Funds						
Texas Presbyterian Foundation	8,234,204.81	74,101.23	8,308,306.04	9,734,043.99	175,196.76	9,909,240.75
Total Other Investments	8,234,204.81	74,101.23	8,308,306.04	9,734,043.99	175,196.76	9,909,240.75
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	9,065,756.77	(414,585.33)	8,651,171.44	9,065,756.77	(414,585.33)	8,651,171.44
TexPool	168,832.91	168.71	169,001.62	168,832.91	168.71	169,001.62
Bank Deposits	<u>12,273,643.18</u>	<u>3,596,835.91</u>	<u>15,870,479.09</u>	<u>12,273,643.18</u>	<u>3,596,835.91</u>	<u>15,870,479.09</u>
Total Short Term Investments	21,508,232.86	3,182,419.29	24,690,652.15	21,508,232.86	3,182,419.29	24,690,652.15
TOTAL INVESTMENTS	<u>29,742,437.67</u>	<u>3,256,520.52</u>	<u>32,998,958.19</u>	<u>31,242,276.85</u>	<u>3,357,616.05</u>	<u>34,599,892.90</u>

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, 2018 was \$7,378,781.95.

SCHEDULE OF SHORT-TERM INVESTMENTS
At February 28, 2018

<u>FUND</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Operating</u>	<u>Auxiliary</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Plant Reserve</u>	<u>Bond Reserve</u>	<u>Agency</u>	<u>Accrued Interest</u>	<u>Totals</u>
Certificates of Deposit									32,673.21	5.73	31 days
Rangerette Fund (91 days)	10/29/2017	0.20%								97.17	34 days
ETOM (91 days)	10/27/2017	0.50%		208,636.63				0.00		-	57 day
Bond Reserve (91 days)	10/4/2017	0.50%							157,533.47	66.90	31 days
KC Rangerette & Ranger Band (91 days)	10/30/2017	0.50%	4,089,496.80							4,817.76	86 days
Maintenance C.D (91 days) started 9/15/10	9/5/2017	0.50%					4,157,388.16			455.60	8 days
Plant Fund C.D (91 days) started 11/29/12	11/22/2017	0.50%									
Total Certificates of Deposit			4,089,496.80	208,636.63	0.00	0.00	4,157,388.16	0.00	190,206.68	5,443.17	8,651,171.44
TexPool		1.340%	117,472.76				51,528.86				169,001.62
TPF (Institutional)						8,228,341.75					8,228,341.75
TPF (Presidential)						1,680,899.00					1,680,899.00
Bank Deposits		0.20%	(625,884.06)	(4,314,394.95)	12,413,118.17	890,923.16	(2,622,673.95)	4,088.85	10,125,301.87		15,870,479.09
			<u>3,581,085.50</u>	<u>(4,105,758.32)</u>	<u>12,413,118.17</u>	<u>10,800,163.91</u>	<u>1,586,243.07</u>	<u>4,088.85</u>	<u>10,315,508.55</u>	<u>5,443.17</u>	<u>34,599,892.90</u>