

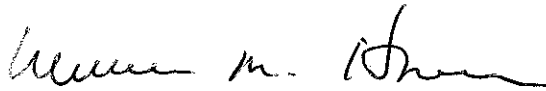
TO: Board of Trustees  
Kilgore College

DATE: September 8, 2015  
RE: Investment Reporting

The attached Statement of Investment Assets as of August 31, 2015 along with the corresponding Schedule of Short Term Investments as of August 31, 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:

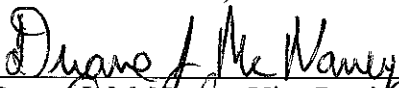
Duane McNaney  
Vice-President of Finance and CFO  
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The investments are held in compliance with the Kilgore College investment strategy to manage and invest funds with the following objectives listed in order of their priority: safety, suitability,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



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William M. Holda, President



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Duane J. McNaney, Vice President of Finance and CFO



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Leah Gorman, Director of Development

**Kilgore College**  
**Statement of Investment Assets**

Investment Type	Book Value			Market Value		
	May 31, 2015 Book Value	Change in Book Value	August 31, 2015 Book Value	May 31, 2015 Market Value	Change in Market Value	August 31, 2015 Market Value
<b>Equity Securities</b>						
Total Equity Securities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Investments Endowment Funds</b>						
Texas Presbyterian Foundation	7,623,020.96	63,156.16	7,686,177.12	8,712,286.64	(377,791.76)	8,334,494.88
Total Other Investments	7,623,020.96	63,156.16	7,686,177.12	8,712,286.64	(377,791.76)	8,334,494.88
<b>Debt Investments &gt; 1 year</b>						
Total Debt Investments > 1 year	0.00	0.00	0.00	0.00	0.00	0.00
<b>Short Term Investments*</b>						
Certificate of Deposits	8,958,537.46	10,735.53	8,969,272.99	8,958,537.46	10,735.53	8,969,272.99
TexPool	166,848.29	24.68	166,872.97	166,848.29	24.68	166,872.97
Bank Deposits	17,581,935.76	(2,534,253.53)	15,047,682.23	17,581,935.76	(2,534,253.53)	15,047,682.23
Total Short Term Investments	26,707,321.51	(2,523,493.32)	24,183,828.19	26,707,321.51	(2,523,493.32)	24,183,828.19
<b>TOTAL INVESTMENTS</b>	<b>34,330,342.47</b>	<b>(2,460,337.16)</b>	<b>31,870,005.31</b>	<b>35,419,608.15</b>	<b>(2,901,285.08)</b>	<b>32,518,323.07</b>

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 August 31, 2015 was \$ 6,028,273.13

SCHEDULE OF SHORT-TERM INVESTMENTS  
At Aug 31, 2015

<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											
Rangerette Fund (91 days)	8/2/15	0.20%							32,510.73	5.17	29 days
ETOM (91 days)	7/30/15	0.50%		206,053.57						90.32	32 days
Bond Reserve (91 days)	7/8/15	0.50%						425,000.00		314.38	54 day
KC Rangerette & Ranger Band (91 days)	8/3/15	0.50%							155,583.10	59.68	28 days
Maintenance C.D (91 days) started 9/15/10	6/9/15	0.50%	4,038,865.92							4,592.14	83 days
Plant Fund C.D (91 days) started 11/29/12	8/26/15	0.50%					4,105,916.75			281.23	5 days
<b>Total Certificates of Deposit</b>			<b>4,038,865.92</b>	<b>206,053.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105,916.75</b>	<b>425,000.00</b>	<b>188,093.83</b>	<b>5,342.92</b>	<b>8,969,272.99</b>
TexPool		0.064%	115,993.19				50,879.78				166,872.97
TPF (41)						6,249,344.79					6,249,344.79
TPF (42)						1,436,832.33					1,436,832.33
<b>Bank Deposits</b>		<b>0.20%</b>	<b>10,934,898.24</b>	<b>(1,707,940.68)</b>	<b>683,978.72</b>	<b>1,354,761.24</b>	<b>2,904,067.77</b>	<b>3,015.36</b>	<b>874,901.58</b>		<b>15,047,682.23</b>
			<b>15,089,757.35</b>	<b>(1,501,887.11)</b>	<b>683,978.72</b>	<b>9,040,938.36</b>	<b>7,060,864.30</b>	<b>428,015.36</b>	<b>1,062,995.41</b>	<b>5,342.92</b>	<b>31,870,005.31</b>