

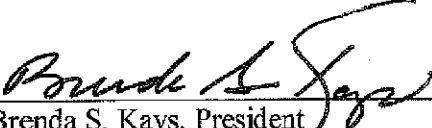
TO: Board of Trustees
Kilgore College

DATE: September 19, 2016
RE: Investment Reporting


The attached Statement of Investment Assets as of August 31, 2016 along with the corresponding Schedule of Short Term Investments as of August 31, 2016 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



Duane J. McNaney, Vice President of Finance and CFO



Leah Gorman, Director of Development

Kilgore College
Statement of Investment Assets

Investment Type	Book Value			Market Value		
	May 31, 2016 Book Value	Change in Book Value	August 31, 2016 Book Value	May 31, 2016 Market Value	Change in Market Value	August 31, 2016 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	7,596,328.05	66,733.37	7,663,061.42	8,234,627.05	249,196.98	8,483,824.03
Total Other Investments	7,596,328.05	66,733.37	7,663,061.42	8,234,627.05	249,196.98	8,483,824.03
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	9,001,314.76	10,789.37	9,012,104.13	9,001,314.76	10,789.37	9,012,104.13
TexPool	167,120.74	203.64	167,324.38	167,120.74	203.64	167,324.38
Bank Deposits	15,384,566.44	(710,773.65)	14,673,792.79	15,384,566.44	(710,773.65)	14,673,792.79
Total Short Term Investments	24,553,001.94	(699,780.64)	23,853,221.30	24,553,001.94	(699,780.64)	23,853,221.30
TOTAL INVESTMENTS	32,149,329.99	(633,047.27)	31,516,282.72	32,787,628.99	(450,583.66)	32,337,045.33

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 Aug 31, 2016 was \$ 7,025,539.89

SCHEDULE OF SHORT-TERM INVESTMENTS

At Aug 31, 2016

<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)	5/1/16	0.20%							32,575.63	5.53	31 days
ETOM (91 days)	4/28/16	0.50%		207,082.93						96.45	34 days
Bond Reserve (91 days)	4/6/16	0.50%						425,000.00		326.03	56 day
KC Rangerette & Ranger Band (91 days)	5/2/16	0.50%							156,360.34	64.26	30 days
Maintenance C.D (91 days) started 9/15/10	3/8/16	0.50%	4,059,042.61							4,726.28	65 days
Plant Fund C.D (91 days) started 11/29/12	5/25/16	0.50%				4,126,428.39				395.68	7 days
Total Certificates of Deposit			4,059,042.61	207,082.93	0.00	4,126,428.39	425,000.00	188,935.97	5,614.23	5,614.23	9,012,104.13
TexPool		0.61%	116,306.93			51,017.45					167,324.38
TPF (Institutional)										6,899,370.68	6,899,370.68
TPF (Presidential)										1,448,743.33	1,448,743.33
Bank Deposits		0.20%	12,271,301.54	(1,871,713.24)	1,742,221.61	1,470,898.83	(195,882.18)	0.73	1,256,965.50	14,673,792.79	14,673,792.79
			16,446,651.08	(1,664,630.31)	1,742,221.61	9,819,012.84	3,981,563.66	425,000.73	1,445,901.47	5,614.23	32,201,335.31