

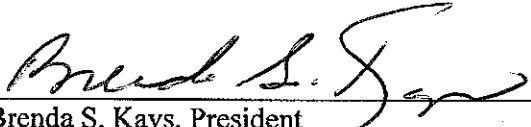
TO: Board of Trustees
Kilgore College

DATE: September 12, 2017
RE: Investment Reporting

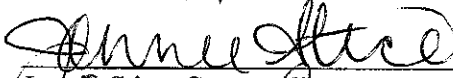
The attached Statement of Investment Assets as of August 31, 2017 along with the corresponding Schedule of Short Term Investments as of August 31, 2017 has been prepared in accordance with Texas Government Code, Section 2256.023 and the Higher Education Investment Reporting Requirements issued by the State Auditor's Office. Inquiries related to this report may be directed to:

Kilgore College
1100 Broadway
Kilgore, TX 75662
903-988-7495
jstice@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.



Brenda S. Kays, President



Jonnie Stice, Comptroller



Leah Gorman, Director of Development

Kilgore College
Statement of Investment Assets

<u>Investment Type</u>	<u>Book Value</u>			<u>Market Value</u>		
	<u>May 31, 2017 Book Value</u>	<u>Change in Book Value</u>	<u>August 31, 2017 Book Value</u>	<u>May 31, 2017 Market Value</u>	<u>Change in Market Value</u>	<u>August 31, 2017 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	7,591,790.22	579,841.02	8,171,631.24	8,735,265.55	718,311.38	9,453,576.93
Total Other Investments	7,591,790.22	579,841.02	8,171,631.24	8,735,265.55	718,311.38	9,453,576.93
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	9,044,183.14	10,834.67	9,055,017.81	9,044,183.14	10,834.67	9,055,017.81
TexPool	167,886.36	370.02	168,256.38	167,886.36	370.02	168,256.38
Bank Deposits	<u>11,861,348.49</u>	<u>(1,107,811.37)</u>	<u>10,753,537.12</u>	<u>11,861,348.49</u>	<u>(1,107,811.37)</u>	<u>10,753,537.12</u>
Total Short Term Investments	21,073,417.99	(1,096,606.68)	19,976,811.31	21,073,417.99	(1,096,606.68)	19,976,811.31
TOTAL INVESTMENTS	<u>28,665,208.21</u>	<u>(516,765.66)</u>	<u>28,148,442.55</u>	<u>29,808,683.54</u>	<u>(378,295.30)</u>	<u>29,430,388.24</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 August 31, 2017 was \$ 7,037,360.83.

SCHEDULE OF SHORT-TERM INVESTMENTS
At August 31, 2017

<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)	7/30/2017	0.20%							32,640.65	5.72	31 days
ETOM (91 days)	7/27/2017	0.50%		208,117.44						96.93	34 days
Bond Reserve (91 days)	7/6/2017	0.50%						425,000.00		326.03	56 day
KC Rangerette & Ranger Band (91 days)	7/31/2017	0.50%							157,141.45	66.73	30 days
Maintenance C.D (91 days) started 9/15/10	6/6/2017	0.50%	4,079,320.10							4,805.77	85 days
Plant Fund C.D (91 days) started 11/29/12	8/23/2017	0.50%					4,147,042.51			454.47	7 days
Total Certificates of Deposit			4,079,320.10	208,117.44	0.00	0.00	4,147,042.51	425,000.00	189,782.10	5,755.66	9,055,017.81
TexPool		0.768%	116,954.76				51,301.62				168,256.38
TPF (Institutional)						7,852,719.24					7,852,719.24
TPF (Presidential)						1,600,857.69					1,600,857.69
Bank Deposits		0.20%	<u>16,307,849.65</u>	<u>(5,755,278.79)</u>	<u>1,394,552.41</u>	<u>780,128.86</u>	<u>(2,594,607.25)</u>	<u>3.00</u>	<u>620,889.24</u>		<u>10,753,537.12</u>
			<u>20,504,124.51</u>	<u>(5,547,161.35)</u>	<u>1,394,552.41</u>	<u>10,233,705.79</u>	<u>1,603,736.88</u>	<u>425,003.00</u>	<u>810,671.34</u>	<u>5,755.66</u>	<u>29,430,388.24</u>