

Kilgore College

Statement of Investment Assets

For Fiscal Year Ending August 31, 2008

<u>Investment Type</u>	August 31, 2008 <u>Book Value</u>	August 31, 2008 <u>Market Value</u>
Equity Securities		
U.S. Common Stocks		
Wal-Mart Stores, Inc. (2,000 shares)	108,250.00	122,076.35
Total Equity Securities	108,250.00	122,076.35
Other Investments		
Total Other Investments	0.00	0.00
Debt Investments > 1 year		
Total Debt Investments > 1 year	0.00	0.00
Short Term Investments*		
Certificate of Deposits	4,391,699.42	4,391,699.42
TexPool	3,918,991.89	3,918,991.89
Bank Deposits	16,110,296.26	16,110,296.26
Total Short Term Investments	24,420,987.57	24,420,987.57
TOTAL INVESTMENTS	<u>24,529,237.57</u>	<u>24,543,063.92</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, 2008 was \$ 2,649,816.73.