

Kilgore College
Statement of Investment Assets
For the Year Ending August 31, 2012

Investment Type	Book Value		Market Value	
	August 31, 2012 <u>Book Value</u>		August 31, 2012 <u>Market Value</u>	
Equity Securities				
U.S. Common Stocks				
Wal-Mart Stores, Inc. (2,000 shares)	<u>0.00</u>	0.00%	<u>0.00</u>	0.00%
Total Equity Securities	0.00	0.00%	0.00	0.00%
Other Investments				
<u>Endowment Funds</u>				
Texas Presbyterian Foundation Cash	0.00	0.00%	0.00	0.00%
Texas Presbyterian Foundation Fixed Fund	2,120,698.35	7.29%	2,120,698.35	7.27%
Texas Presbyterian Foundation Balance Fund	<u>4,986,597.45</u>	<u>17.14%</u>	<u>5,068,315.17</u>	<u>17.37%</u>
Total Other Investments	7,107,295.80	24.42%	7,189,013.52	24.64%
Debt Investments > 1 year				
Total Debt Investments > 1 year	0.00	0.00%	0.00	0.00%
Short Term Investments*				
Certificate of Deposits	4,725,360.39	16.24%	4,725,360.39	16.19%
TexPool	166,573.11	0.57%	166,573.11	0.57%
Bank Deposits	<u>17,099,971.09</u>	<u>58.76%</u>	<u>17,099,971.09</u>	<u>58.60%</u>
Total Short Term Investments	21,991,904.59	75.58%	21,991,904.59	75.36%
TOTAL INVESTMENTS	<u>29,099,200.39</u>	100.00%	<u>29,180,918.11</u>	100.00%

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 2012 was \$ 4,301,875.53