

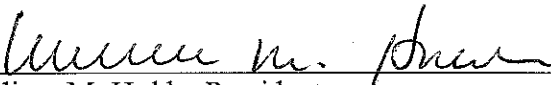
TO: Board of Trustees
Kilgore College

DATE: February 7, 2013
RE: Investment Reporting

The attached Statement of Investment Assets as of November 30, 2013 along with the corresponding Schedule of Short Term Investments as of November 30, 2013 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.



William M. Holda, President



Duane J. McNaney, Vice President of Finance and CFO



Leah Gorman, Director of Development

Kilgore College
Statement of Investment Assets

<u>Investment Type</u>	<u>Book Value</u>		<u>Market Value</u>	
	<u>August 31, 2012</u> <u>Book Value</u>	<u>Change in</u> <u>Book Value</u>	<u>August 31, 2012</u> <u>Market Value</u>	<u>Change in</u> <u>Market Value</u>
Equity Securities				
Total Equity Securities	0.00	0.00	0.00	0.00
Other Investments				
Endowment Funds				
Texas Presbyterian Foundation	7,107,295.80	62,766.13	7,189,013.52	77,949.12
Total Other Investments	7,107,295.80	62,766.13	7,189,013.52	77,949.12
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	4,034,716.89	4,725,360.39	4,034,716.89
TexPool	166,573.11	45.01	166,573.11	45.01
Bank Deposits	<u>17,099,971.09</u>	<u>(1,587,176.29)</u>	<u>17,099,971.09</u>	<u>(1,587,176.29)</u>
Total Short Term Investments	21,991,904.59	2,447,585.61	21,991,904.59	2,447,585.61
TOTAL INVESTMENTS	<u>29,099,200.39</u>	<u>2,510,351.74</u>	<u>29,180,918.11</u>	<u>2,525,534.73</u>
			<u>29,180,918.11</u>	<u>31,769,218.97</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 November 2012 was \$ 4,298,293.37

SCHEDULE OF SHORT-TERM INVESTMENTS

At November 30, 2012

<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)	11/1/12	1.00%							32,076.41	25.49	
ETOM (91 days)	11/2/12	1.75%		200,738.20						269.48	
Bond Reserve (91 days)	10/11/12	1.75%						425,000.00	151,569.68	1,018.84	
KC Rangerette & Ranger Band (91 days)	11/6/12	1.75%								174.41	
Maintenance C.D (91 days) started 9/15/10	9/14/12	1.75%	3,934,678.80							14,525.97	
Plant Fund C.D (91 days) started 11/29/12	11/29/12	1.75%				4,000,000.00				-	
Endowed Scholarship (91 days) closed											
Total Certificates of Deposit			3,934,678.80	200,738.20	0.00	0.00	4,000,000.00	425,000.00	183,646.09	16,014.19	8,760,077.28
TexPool		0.16%	115,815.79				50,802.33				166,618.12
TPF (41)											5,736,531.43
TPF (42)											1,433,530.50
Bank Deposits		1.00%	701,467.17	(2,092,447.02)	7,043,786.82	696,408.42	2,334,299.45	4,888.10	6,824,391.86		15,512,794.80
			4,751,961.76	(1,891,708.82)	7,043,786.82	7,866,470.35	6,385,101.78	429,888.10	7,008,037.95	16,014.19	31,609,552.13