

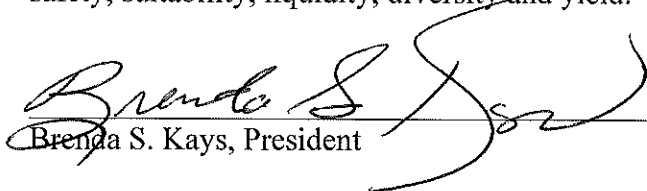
TO: Board of Trustees
Kilgore College

DATE: January 16, 2020
RE: Investment Reporting

The Statement of Cash and Investments as of November 30, 2019 along with the corresponding Schedule of Cash and Investments as of November 30, 2019 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


Nancy R Wylie, Chief Financial Officer

Kilgore College
Statement of Cash and Investments
November 30, 2019

	August 31, 2019 Balance	Change	November 30, 2019 Balance
Total Cash and Investments			
Bank Deposits (Cash)	\$ 7,944,480	\$ 3,683,145	\$ 11,627,625
Certificate of Deposits	7,368,295	48,399	7,416,694
TexPool	174,516	1,159	175,675
TOTAL CASH AND INVESTMENTS	<u>\$ 15,487,290</u>	<u>\$ 3,732,703</u>	<u>\$ 19,219,993</u>

Notes:

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 as of November 30, 2019 was \$19,461,590.15

On September 1, 2019 all Texas Presbyterian Funds (\$9.6m) were transferred to the Kilgore College Foundation

Texas Presbyterian Fund
 First Quarter 2020
 Source TPF Statements

September 1, 2019 to November 30, 2019

<u>As of Aug 31st</u>	Endowment Fund 465	Presidential Fund 460	TPF Statement
Unrealized	3 1,449,384.83	322,482.88	1,771,867.71
Investment TPF	4 6,452,697.07	1,369,488.79	7,822,185.86
Total TPF Investment	7,902,081.90	1,691,971.67	9,594,053.57

Input Prior Quarter
Ending Balance

<u>September</u>			
Contributions	1	0.00	0.00
Transfers	4	0.00	0.00
TPF Fixed - Realized	4	0.00	0.00
TPF Balanced - Realized	4	0.00	0.00
Other Income - Realized	4	0.00	0.00
Distributions	2	0.00	0.00
Change in Unrealized	3	0.00	0.00
Realized Gain/Loss	4	0.00	0.00
			0.00

Input fields from TPF
monthly reports

Transfer of all accounts to KC Foundation
on Sept 1, 2019

(7,902,081.90)	(1,691,971.67)	(9,594,053.57)
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<u>October</u>			
Contributions	1	0.00	0.00
Transfers	4	0.00	0.00
TPF Fixed - Realized	4	0.00	0.00
TPF Balanced - Realized	4	0.00	0.00
Other Income - Realized	4	0.00	0.00
Distributions	2	0.00	0.00
Change in Unrealized	3	0.00	0.00
Realized Gain/Loss	4	0.00	0.00
			0.00

<u>November</u>			
Contributions	1	0.00	0.00
Transfers	4	0.00	0.00
TPF Fixed - Realized	4	0.00	0.00
TPF Balanced - Realized	4	0.00	0.00
Other Income - Realized	4	0.00	0.00
Distributions	2	0.00	0.00
Change in Unrealized	3	0.00	0.00
Realized Gain/Loss	4	0.00	0.00
			0.00

<u>Quarter 4 Total</u>			
Rounding		0.00	0.00
Transfer to KCF's TPF Account		(7,902,081.90)	(1,691,971.67)
Contributions	Sum 1	0.00	0.00
Distributions	Sum 2	0.00	0.00
Unrealized	Sum 3	0.00	0.00
Investment	Sum 4	0.00	0.00
Total TPF Investment at Market		(7,902,081.90)	(1,691,971.67)

<u>Quarter 4 Change</u>			
Transfer to KCF (JE for qtr)		(7,902,081.90)	(1,691,971.67)
Unrealized (JE for qtr)		0.00	0.00
Investment (JE for qtr)		0.00	0.00
		(7,902,081.90)	(1,691,971.67)

Book Value	0.00	0.00	0.00
Market Value	0.00	0.00	0.00

<u>Quarter Ending November 2019</u>			
Unrealized		0.00	0.00
Invest TPF		0.00	0.00
Total TPF Investment at Market		0.00	0.00

Account	Account number	Q4 Ending G/L Balance	Q1 AJE	Q1 Ending G/L Balance	
TPF Unrealized gain/loss	10-465-00-000-135	1,449,384.83	(1,449,384.83)	-	ties to Gl
TPF Investment	10-465-00-000-135	6,452,697.07	(6,452,697.07)	-	ties to Gl
		7,902,081.90	(7,902,081.90)	-	
		variance s/b 0.00	0.00		
TPF Unrealized gain/loss	10-460-00-000-135	322,482.89	(322,482.88)	0.01	ties to Gl
TPF Investment	10-460-00-000-135	1,369,488.78	(1,369,488.79)	(0.01)	ties to Gl
		1,691,971.67	(1,691,971.67)	(0.00)	
		variance s/b 0.00	0.00		
		Total TPF Investment >>		(0.00)	
				variance s/b 0.00	(0.00)

Entire balance moved to KCF on 9/1/2019 with JE 1646.