

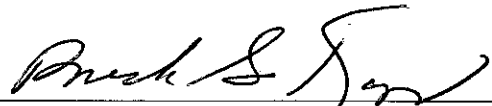
TO: Board of Trustees
Kilgore College

DATE: February 4, 2016
RE: Investment Reporting

The attached Statement of Investment Assets as of November 30, 2015 along with the corresponding Schedule of Short Term Investments as of November 30, 2015 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



Duane J. McNaney, Vice President of Finance and CFO



Leah Gorman, Director of Development

Kilgore College Statement of Investment Assets

	Book Value		Market Value	
Investment Type	August 31, 2015 <u>Book Value</u>	November 30, 2015 <u>Book Value</u>	August 31, 2015 <u>Market Value</u>	November 30, 2015 <u>Market Value</u>
	Change in <u>Book Value</u>	Change in <u>Book Value</u>	Change in <u>Market Value</u>	Change in <u>Market Value</u>
Equity Securities				
Total Equity Securities	0.00	0.00	0.00	0.00
Other Investments				
Endowment Funds				
Texas Presbyterian Foundation	7,686,177.12	7,749,504.50	8,334,494.88	8,494,256.16
Total Other Investments	7,686,177.12	7,749,504.50	8,334,494.88	8,494,256.16
Debt Investments > 1 year				
Total Debt Investments > 1 year	0.00	0.00	0.00	0.00
Short Term Investments*				
Certificate of Deposits	8,969,272.99	8,979,830.85	8,969,272.99	8,979,830.85
TexPool	166,872.97	166,908.46	166,872.97	166,908.46
Bank Deposits	<u>15,047,682.23</u>	<u>10,381,002.03</u>	<u>15,047,682.23</u>	<u>10,381,002.03</u>
Total Short Term Investments	24,183,828.19	19,527,741.34	24,183,828.19	19,527,741.34
TOTAL INVESTMENTS	<u>31,870,005.31</u>	<u>(4,592,759.47)</u>	<u>32,518,323.07</u>	<u>(4,496,325.57)</u>
		<u>27,277,245.84</u>		<u>28,021,997.50</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 30, 2015 was \$ 6,642,579.68

SCHEDULE OF SHORT-TERM INVESTMENTS
At November 30, 2015

FUND	Maturity Date	Rate	Operating	Auxiliary	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
Certificates of Deposit											
Rangerette Fund (91 days)	11/2/15	0.20%							32,526.94	4.63	28 days
ETOM (91 days)	10/29/15	0.50%		206,310.43						90.44	32 days
Bond Reserve (91 days)	10/9/15	0.50%						425,000.00		302.74	52 day
KC Rangerette & Ranger Band (91 days)	11/2/15	0.50%							155,777.05	59.75	28 days
Maintenance C.D (91 days) started 9/15/10	9/8/15	0.50%	4,043,900.67							4,597.86	83 days
Plant Fund C.D (91 days) started 11/29/12	11/26/15	0.50%					4,111,035.08			225.26	4 days
Total Certificates of Deposit			4,043,900.67	206,310.43	0.00	0.00	4,111,035.08	425,000.00	188,303.99	5,280.68	8,979,830.85
TexPool		0.064%	116,017.84				50,890.62				166,908.46
TPF (41)						6,899,370.68					6,899,370.68
TPF (42)						1,594,885.48					1,594,885.48
Bank Deposits		0.20%	1,725,490.25	(1,872,798.64)	5,976,919.20	1,052,480.27	2,611,375.11	3,545.22	883,990.62		10,381,002.03
			5,885,408.76	(1,666,488.21)	5,976,919.20	9,546,736.43	6,773,300.81	428,545.22	1,072,294.61	5,280.68	28,021,997.50