

TO: Board of Trustees  
Kilgore College

DATE: October 8, 2018  
RE: Investment Reporting

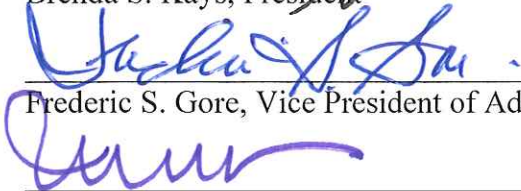
The attached Statement of Investment Assets as of August 31, 2018 along with the corresponding Schedule of Short Term Investments as of August 31, 2018 has been prepared in accordance with Texas Government Code, Section 2256.023 and the Higher Education Investment Reporting Requirements issued by the State Auditor's Office. Inquiries related to this report may be directed to:

Fred Gore  
Vice-President of Administrative Services and CFO  
Kilgore College  
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903-983-8668  
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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.



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Brenda S. Kays, President



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Frederic S. Gore, Vice President of Administrative Services and CFO



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Michael Hageloh, Chief Development Officer, Institutional Advancement

Kilgore College  
Statement of Investment Assets

Investment Type	Book Value			Market Value		
	May 31, 2018 Book Value	Change in Book Value	August 31, 2018 Book Value	May 31, 2018 Market Value	Change in Market Value	August 31, 2018 Market Value
<b>Equity Securities</b>						
Total Equity Securities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Investments</b>						
<b>Endowment Funds</b>						
Texas Presbyterian Foundation	8,384,172.02	(173,942.44)	8,210,229.58	9,961,588.78	(49,030.73)	9,912,558.05
Total Other Investments	8,384,172.02	(173,942.44)	8,210,229.58	9,961,588.78	(49,030.73)	9,912,558.05
<b>Debt Investments &gt; 1 year</b>						
Total Debt Investments > 1 year	0.00	0.00	0.00	0.00	0.00	0.00
<b>Short Term Investments*</b>						
Certificate of Deposits	8,661,931.34	10,773.12	8,672,704.46	8,661,931.34	10,773.12	8,672,704.46
TexPool	169,813.36	773.87	170,587.23	169,813.36	773.87	170,587.23
Bank Deposits	<u>11,942,252.34</u>	<u>(2,275,660.57)</u>	<u>9,666,591.77</u>	<u>11,942,252.34</u>	<u>(2,275,660.57)</u>	<u>9,666,591.77</u>
Total Short Term Investments	20,773,997.04	(2,264,113.58)	18,509,883.46	20,773,997.04	(2,264,113.58)	18,509,883.46
<b>TOTAL INVESTMENTS</b>	<b><u>29,158,169.06</u></b>	<b><u>(2,438,056.02)</u></b>	<b><u>26,720,113.04</u></b>	<b><u>30,735,585.82</u></b>	<b><u>(2,313,144.31)</u></b>	<b><u>28,422,441.51</u></b>

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, 2018 was \$7,595,543.68.

SCHEDULE OF SHORT-TERM INVESTMENTS  
At August 31, 2018

<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)	10/29/2017	0.20%							32,705.80	5.56	31 days
ETOM (91 days)	10/27/2017	0.50%		209,157.12						97.42	34 days
Bond Reserve (91 days)	10/4/2017	0.50%						0.00		-	57 day
KC Rangerette & Ranger Band (91 days)	10/30/2017	0.50%							157,926.47	67.06	31 days
Maintenance C.D (91 days) started 9/15/10	9/5/2017	0.50%	4,099,698.89							4,829.78	86 days
Plant Fund C.D (91 days) started 11/29/12	11/22/2017	0.50%					4,167,759.62			456.74	8 days
			<u>4,099,698.89</u>	<u>209,157.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,167,759.62</u>	<u>0.00</u>	<u>190,632.27</u>	<u>5,456.56</u>	
Total Certificates of Deposit											8,672,704.46
TexPool		1.710%	118,574.95				52,012.28				170,587.23
TPF (Institutional)						8,240,202.53					8,240,202.53
TPF (Presidential)						1,672,355.52					1,672,355.52
Bank Deposits		0.20%	<u>11,442,259.42</u>	<u>(3,995,391.72)</u>	<u>2,756,361.81</u>	<u>932,482.78</u>	<u>(2,724,785.73)</u>	<u>132.45</u>	<u>1,255,512.76</u>		<u>9,666,591.77</u>
			<u>15,660,533.26</u>	<u>(3,786,234.60)</u>	<u>2,756,361.81</u>	<u>10,845,040.83</u>	<u>1,494,986.17</u>	<u>132.45</u>	<u>1,446,145.03</u>	<u>5,456.56</u>	<u>28,422,441.51</u>