



TO: Board of Trustees  
Kilgore College

DATE: 12/01/2025

RE: Investment Reporting

The Statement of Cash and Investments as of August 31, 2025 along with the corresponding Schedule of Cash and Investments as of August 31, 2025 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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Chief Financial Officer / VP of Administrative Services  
Kilgore College  
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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.

Staci Martin, Ed.D. President

Brazy Boyd Sammons, Chief Financial Officer/ VP of Administrative Services

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Kilgore College  
Statement of Cash and Investments  
August 31, 2025

	May 31, 2025 Book Value	May 31, 2025 Market Value	Change	August 31, 2025 Book Value	August 31, 2025 Market Value
<b>Total Cash and Investments</b>					
Bank Deposits (Cash)	\$ 13,516,018	\$ 13,516,018	\$ (3,466,732)	\$ 10,049,286	\$ 10,049,286
Certificate of Deposits	8,771,433	8,771,433	99,816	8,871,249	8,871,249
TexPool	202,466	202,466	2,205	204,671	204,671
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,489,917</b>	<b>\$ 22,489,917</b>	<b>\$ (3,364,711)</b>	<b>\$ 19,125,206</b>	<b>\$ 19,125,206</b>

Notes:

Kilgore College does not employ outside investment advisors or managers and does not have soft dollar arrangements.

Kilgore College is associated with the Kilgore College Foundation, a 501(c) 3 corporation.

The market value of the Kilgore College Foundation as of Aug 31, 2025 was \$33,255,837.80

Kilgore College  
Schedule of Cash and Investments  
August 31, 2025

FUND	Maturity Date	Rate	Operating	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
<b>BALANCE AS OF 05/31/2025</b>			\$ 13,409,614	\$ 376,004	\$ -	\$ 3,867,525	\$ 4,826,952	\$ -	9,823	\$ 22,489,917
<b>Bank Deposits (Cash)</b>		4.24%	\$ 4,771,622	\$ 348,522	\$ -	\$ 50,000	\$ 4,879,143	\$ -		\$ 10,049,286
Certificates of Deposit										
Operating Reserves CD (91 days) established 11/29/2012	11/14/2025	4.40%	5,062,603						9,765	
Plant Fund Reserve CD (91 days) established 9/15/2010	11/28/2025	4.35%	1,138,000			2,659,976			905	
<b>Total Certificates of Deposit</b>			6,200,603	-	-	2,659,976	-	-	10,670	8,871,249
TexPool			142,266			62,405				204,671
<b>Total Cash and Investments</b>			<u>\$ 11,114,491</u>	<u>\$ 348,522</u>	<u>\$ -</u>	<u>\$ 2,772,381</u>	<u>\$ 4,879,143</u>	<u>\$ -</u>	<u>\$ 10,670</u>	<u>\$ 19,125,206</u>