



TO: Board of Trustees  
Kilgore College

DATE: 03/25/2026  
RE: Investment Reporting

The Statement of Cash and Investments as of February 28, 2026 along with the corresponding Schedule of Cash and Investments as of February 28, 2026 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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Kilgore, TX 75662  
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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  
February 28, 2026

	November 30, 2025 Book Value	November 30, 2025 Market Value	Change	February 28, 2026 Book Value	February 28, 2026 Market Value
<b>Total Cash and Investments</b>					
Bank Deposits (Cash)	\$ 15,388,092	\$ 15,388,092	\$ 3,466,557	\$ 18,854,649	\$ 18,854,649
Certificate of Deposits	8,967,134	8,967,134	87,144	9,054,278	9,054,278
TexPool	206,784	206,784	1,913	208,698	208,698
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 24,562,011</b>	<b>\$ 24,562,011</b>	<b>\$ 3,555,615</b>	<b>\$ 28,117,625</b>	<b>\$ 28,117,625</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 February 28, 2026 was \$37,330,310.77

Kilgore College  
 Schedule of Cash and Investments  
 February 28, 2026

FUND	Maturity Date	Rate	Operating	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
<b>BALANCE AS OF 11/30/2025</b>			\$ 16,385,586	\$ 413,021	\$ -	\$ 3,952,215	\$ 3,801,359	\$ -	9,829	\$ 24,562,011
<b>Bank Deposits (Cash)</b>			3.57% \$ 13,707,695	\$ 446,008	\$ -	\$ 50,000	\$ 4,650,947	\$ -		\$ 18,854,649
<b>Certificates of Deposit</b>										
Operating Reserves CD (91 days) established 11/29/2012	5/15/2026	3.85%	5,169,563						8,179	
Plant Fund Reserve CD (91 days) established 9/15/2010	5/29/2026	3.59%	1,138,000			2,737,012			1,525	
<b>Total Certificates of Deposit</b>			6,307,563	-	-	2,737,012	-	-	9,704	9,054,278
<b>TexPool</b>			145,065			63,632				208,698
<b>Total Cash and Investments</b>			<u>\$ 20,160,323</u>	<u>\$ 446,008</u>	<u>\$ -</u>	<u>\$ 2,850,644</u>	<u>\$ 4,650,947</u>	<u>\$ -</u>	<u>\$ 9,704</u>	<u>\$ 28,117,625</u>