



TO: Board of Trustees
Kilgore College

DATE: 01/12/2026
RE: Investment Reporting

The Statement of Cash and Investments as of November 30, 2025 along with the corresponding Schedule of Cash and Investments as of November 30, 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:

Brazy Boyd Sammons
Chief Financial Officer / VP of Administrative Services
Kilgore College
1100 Broadway
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

Kilgore Campus
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Kilgore College
 Statement of Cash and Investments
 November 30, 2025

	August 31, 2025 Book Value	August 31, 2025 Market Value	Change	November 30, 2025 Book Value	November 30, 2025 Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 10,049,286	\$ 10,049,286	\$ 5,338,806	\$ 15,388,092	\$ 15,388,092
Certificate of Deposits	8,871,249	8,871,249	95,885	8,967,134	8,967,134
TexPool	204,671	204,671	2,113	206,784	206,784
TOTAL CASH AND INVESTMENTS	<u>\$ 19,125,206</u>	<u>\$ 19,125,206</u>	<u>\$ 5,436,805</u>	<u>\$ 24,562,011</u>	<u>\$ 24,562,011</u>

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 November 30, 2025 was \$33,549,848.85

Kilgore College
 Schedule of Cash and Investments
 November 30, 2025

FUND	Maturity Date	Rate	Operating	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
BALANCE AS OF 11/30/2025			\$ 9,948,906	\$ 376,107	\$ -	\$ 3,910,381	\$ 4,879,143	\$ -	10,670	\$ 19,125,206
Bank Deposits (Cash)		4.24%	\$ 11,123,712	\$ 413,021	\$ -	\$ 50,000	\$ 3,801,359	\$ -		\$ 15,388,092
Certificates of Deposit										
Operating Reserves CD (91 days) established 11/29/2012	2/13/2026	4.03%	5,118,139						9,042	
Plant Fund Reserve CD (91 days) established 9/15/2010	2/27/2026	3.75%	1,138,000			2,701,166			788	
Total Certificates of Deposit			6,256,139	-	-	2,701,166	-	-	9,829	8,967,134
TexPool			143,735			63,049				206,784
Total Cash and Investments			<u>\$ 17,523,586</u>	<u>\$ 413,021</u>	<u>\$ -</u>	<u>\$ 2,814,215</u>	<u>\$ 3,801,359</u>	<u>\$ -</u>	<u>\$ 9,829</u>	<u>\$ 24,562,011</u>