



TO: Board of Trustees
Kilgore College

DATE: 08/17/2026

RE: Investment Reporting

The Statement of Cash and Investments as of May 31, 2026 along with the corresponding Schedule of Cash and Investments as of May 31, 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:

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
May 31, 2026

	February 28, 2026 Book Value	February 28, 2026 Market Value	Change	May 31, 2026 Book Value	May 31, 2026 Market Value
Total Cash and Investments					
Bank Deposits (Cash)	\$ 18,854,649	\$ 18,854,649	\$ (6,886,963)	\$ 11,967,686	\$ 11,967,686
Certificate of Deposits	9,054,278	9,054,278	84,417	9,138,696	9,138,696
TexPool	208,698	208,698	1,927	210,624	210,624
TOTAL CASH AND INVESTMENTS	\$ 28,117,625	\$ 28,117,625	\$ (6,800,619)	\$ 21,317,006	\$ 21,317,006

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 May 31, 2026 was \$37,472,899.07

Kilgore College
Schedule of Cash and Investments
May 31, 2026

FUND	Maturity Date	Rate	Operating	Restricted	Endowment	Plant Reserve	Bond Reserve	Agency	Accrued Interest	Totals
BALANCE AS OF 02/28/2026			\$ 19,022,323	\$ 446,008	\$ -	\$ 3,988,644	\$ 4,650,947	\$ -	9,704	\$ 28,117,625
Bank Deposits (Cash)		3.62%	\$ 6,698,049	\$ 413,026	\$ -	\$ 50,000	\$ 4,806,611	\$ -		\$ 11,967,686
Certificates of Deposit										
Operating Reserves CD (91 days) established 11/29/2012	8/15/2026	3.86%	5,219,183						8,279	
Plant Fund Reserve CD (91 days) established 9/15/2010	8/29/2026	3.59%	1,138,000			2,771,695			1,538	
Total Certificates of Deposit			6,357,183	-	-	2,771,695	-	-	9,817	9,138,696
TexPool			146,405			64,220				210,624
Total Cash and Investments			<u>\$ 13,201,637</u>	<u>\$ 413,026</u>	<u>\$ -</u>	<u>\$ 2,885,915</u>	<u>\$ 4,806,611</u>	<u>\$ -</u>	<u>\$ 9,817</u>	<u>\$ 21,317,006</u>