ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS AT AUGUST 31, 2015

| Long-term Securities Debt Securities U.S. Government Obligations | | Book Value | <u>%</u> | Market Value | <u>%</u> |
|--|----|--------------|-----------|--------------|----------|
| Direct-Treasuries | | | | | |
| Guaranteed | | | | 27722722 | |
| Mortgage-Backed | \$ | 804,635.77 | 10.04% \$ | 814,921.00 | 9.85% |
| Federal Reserve Bank Total U.S. Government Obligations | | 804,635.77 | 10.04% | 814,921.00 | 9.85% |
| rotal o.o. Government obligations | | 004,000.77 | 10.0470 | 014,321.00 | 3.03 /0 |
| U.S. Government Agencies (non-Gtd.) Mortgage-Backed Other Total U.S. Government Agencies (non-Gtd.) Foreign Government Obligations | | | | | |
| Municipal and County Bonds | | | | | |
| Corporate Bonds | | 353,205.80 | 4.41% | 344,876.76 | 4.17% |
| Other Total Debt Securities | | 1,157,841.57 | 14.45% | 1,159,797.76 | 14.02% |
| Total Debt Securities | | 1,137,041.37 | 14.45% | 1,139,797.70 | 14.0270 |
| Equity Securities Common Stocks and Other E Index Funds Mutual Funds | | 2,984,954.36 | 37.32% | 3,240,389.80 | 39.19% |
| Other | | | | | |
| Total Equity Securities | | 2,984,954.36 | 37.32% | 3,240,389.80 | 39.19% |
| Total Long-Term Securities | | 4,142,795.93 | 51.77% | 4,400,187.56 | 53.21% |
| Short-term Securities U.S. Govt (Direct & guaranteed) U.S. Govt Agencies (Non-Gtd) Corporate Bonds TexPool Other Total Short-Term Securities | | | _ | | |
| Cash and Cash Equivalents | | | | | |
| Cash | | 278,162.11 | 3.48% | 278,162.11 | 3.36% |
| Certificates of Deposit | | 3,582,553.00 | 44.75% | 3,591,684.22 | 43.43% |
| Money Markets Commercial Paper | | | | | |
| Total Cash and Cash Equivalents | - | 3,860,715.11 | 48.23% | 3,869,846.33 | 46.79% |
| | | -,3, | | -,,3.0.00 | |
| Total Investments | \$ | 8,003,511.04 | 100.00% _ | 8,270,033.89 | 100.00% |

The investment portfolio of Angelina College is in compliance with the investment strategy expressed in the investment policy and other relevant provisions of Local Government Code, Section 2256, the Public Funds Investment Act.

Michael J. Simon

____Joseph E. Madden ___

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ANGELINA COUNTY JUNIOR COLLEGE DISTRICT **SUMMARY OF E & G FUND INVESTMENT ASSETS** AT AUGUST 31, 2015

| | Book Value | <u>%</u> | Market Value | % |
|---|-------------------|----------|--------------|---|
| Long-term Securities Debt Securities | | | | |
| U.S. Government Obligations | | | | |
| Direct-Treasuries Guaranteed Mortgage-Backed Federal Reserve Bank Total U.S. Government Obligations | | | | |
| | | | | |
| U.S. Government Agencies (non-Gtd.) Mortgage-Backed Other Total U.S. Government Agencies (non-Gtd.) Foreign Government Obligations Municipal and County Bonds Corporate Bonds Other | | | | |
| Total Debt Securities | \$ | \$ | - | |
| Equity Securities Common Stocks and Other Equities Index Funds Mutual Funds Other Total Equity Securities | | _ | | |
| Total Long-Term Securities | | | | |
| Short-term Securities U.S. Govt (Direct & guaranteed) U.S. Govt Agencies (Non-Gtd) Corporate Bonds TexPool Other Total Short-Term Securities | <u> </u> | = | <u>-</u> | |
| Cash and Cash Equivalents | | | | |
| Cash Certificates of Deposit Money Markets Commercial Paper Total Cash and Cash Equivalents | | _ | | |
| Total Investments | \$ - | | | |

The investment portfolio of Angelina College is in compliance with the investment strategy expressed in the investment policy and other relevant provisions of Local Government Code, Section 2256, the Public Funds Investment Act.

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF CURRENT FUND INVESTMENT ASSETS AT AUGUST 31, 2015

| | Book Value | <u>%</u> | Market Value | <u>%</u> |
|---|--|---------------------------------------|--------------|----------|
| Long-term Securities | | | | |
| Debt Securities | | | | |
| U.S. Government Obligations Direct-Treasuries | | | | |
| Guaranteed | | | | |
| Mortgage-Backed | | | | |
| Federal Reserve Bank | | | | |
| Total U.S. Government Obligations | | | | |
| | | | | |
| U.S. Government Agencies (non-Gtd.) | | | | |
| Mortgage-Backed | | | | |
| Other | | | | |
| Total U.S. Government Agencies (non-Gtd.) | | | | |
| Foreign Government Obligations | | | | |
| Municipal and County Bonds | | | | |
| Corporate Bonds | | | | |
| Other Total Debt Securities | \$ - | \$ | | |
| Total Debt Securities | J | Φ | - | |
| Equity Securities | | | | |
| Common Stocks and Other Equities | | | | |
| Index Funds | | | | |
| Mutual Funds | | | | |
| Other | | | | |
| Total Equity Securities Total Long-Term Securities | And the second s | | | |
| Total Long-Term Securities | | | | |
| Short-term Securities | | | | |
| U.S. Govt (Direct & guaranteed) | | | | |
| U.S. Govt Agencies (Non-Gtd) | | | | |
| Corporate Bonds | | | | |
| TexPool | | | | |
| Other Total Short-Term Securities | | | | |
| Total Olloit Total Occurrator | | | | |
| Cash and Cash Equivalents | | | | |
| Cash | | | | |
| Certificates of Deposit | 1,650,000.00 | 100.00% | 1,650,000.00 | 100.00% |
| Money Markets | | | | |
| Commercial Paper | 1,650,000.00 | 100.00% | 1,650,000.00 | 100.00% |
| Total Cash and Cash Equivalents | 1,000,000.00 | . 100.00% | 1,000,000.00 | 100.00% |
| Total Investments | \$ 1,650,000.00 | 100.00% \$ | 1,650,000.00 | 100.00% |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | · · · · · · · · · · · · · · · · · · · | .,, | |
| | | | | |

The investment portfolio of Angelina College is in compliance with the investment strategy expressed in the investment policy and other relevant provisions of Local Government Code, Section 2256, the Public Funds Investment Act.

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ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF ENDOWMENT FUND INVESTMENT ASSETS AT AUGUST 31, 2015

| Long-term Securities | | Book Value | <u>%</u> | Market Value | <u>%</u> |
|--|----|--------------|------------|--------------|----------------|
| Debt Securities | | | | | |
| U.S. Government Obligations | | | | | |
| Direct-Treasuries | | | | | |
| Guaranteed | • | 004 005 77 | 10.000/ # | 044.004.00 | 10.010/ |
| Mortgage-Backed Federal Reserve Bank | \$ | 804,635.77 | 12.66% \$ | 814,921.00 | 12.31% |
| Total U.S. Government Obligations | | 804,635.77 | 12.66% | 814,921.00 | 12.31% |
| Total 0.5. Government Obligations | | 004,033.77 | 12.00 / | 014,921.00 | 12.3170 |
| | | | | | |
| U.S. Government Agencies (non-Gtd.) | | | | | |
| Mortgage-Backed | | | | | |
| Other | | | | | |
| Total U.S. Government Agencies (non-Gtd.) | | | | | |
| Foreign Government Obligations Municipal and County Bonds | | 0.00 | 0.00% | 0.00 | 0.00% |
| Corporate Bonds | | 353,205.80 | 5.56% | 344,876.76 | 0.00% 5.21% |
| Other | | 0.00 | 0.00% | 0.00 | 0.00% |
| Total Debt Securities | | 1,157,841.57 | 18.22% | 1,159,797.76 | 17.52% |
| | | | | | |
| Equity Securities | | | | | |
| Common Stocks and Other Equities | | | | | |
| Index Funds | | | | | |
| Mutual Funds | | 2,984,954.36 | 46.98% | 3,240,389.80 | 48.95% |
| Other Total Equity Securities | | 2,984,954.36 | 46.98% | 3,240,389.80 | 48.95% |
| Total Long-Term Securities | | 4,142,795.93 | 65.20% | 4,400,187.56 | 66.47% |
| Total Long Total Goodings | | 4,142,700.00 | 00.2070 | 4,400,107.00 | 00.4770 |
| Short-term Securities | | | | | |
| U.S. Govt (Direct & guaranteed) | | | | | |
| U.S. Govt Agencies (Non-Gtd) | | | | | |
| Corporate Bonds | | | | | |
| TexPool | | | | | |
| Other Total Short-Term Securities | | | | | |
| Total Short-Term Securities | | | | - | |
| Cash and Cash Equivalents | | | | | |
| Cash | | 278,162.11 | 4.38% | 278,162.11 | 4.20% |
| Certificates of Deposit | | 1,932,553.00 | 30.42% | 1,941,684.22 | 29.33% |
| Money Markets | | | | | |
| Commercial Paper | | 0.040.747.44 | 0.4.6504 | 0.040.612.22 | |
| Total Cash and Cash Equivalents | | 2,210,715.11 | 34.80% | 2,219,846.33 | 33.53% |
| Total Investments | \$ | 6,353,511.04 | 100.00% \$ | 6,620,033.89 | 100.00% |
| เ บเลเ แเงชอนแซแเอ | Ψ | 0,000,011.04 | 100.00% | 0,020,033.03 | 100.0076 |

The investment portfolio of Angelina College is in compliance with the investment strategy expressed in the investment policy and other relevant provisions of Local Government Code, Section 2256, the Public Funds Investment Act.

Michael J. Simon Michaelyn Greene Michaelyn Areere

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF DEBT SERVICE FUND INVESTMENT ASSETS AT AUGUST 31, 2015

| | Book Value | <u>%</u> | Market Value | <u>%</u> |
|---|------------|------------|--------------|----------|
| Long-term Securities Debt Securities | | | | |
| U.S. Government Obligations | | | | |
| Direct-Treasuries Guaranteed Mortgage-Backed Federal Reserve Bank Total U.S. Government Obligations | | | | |
| U.S. Government Agencies (non-Gtd.) Mortgage-Backed Other Total U.S. Government Agencies (non-Gtd.) Foreign Government Obligations Municipal and County Bonds Corporate Bonds Other | | <u> </u> | | |
| Total Debt Securities | \$ - | \$ | - | |
| Equity Securities Common Stocks and Other Equities Index Funds Mutual Funds Other Total Equity Securities Total Long-Term Securities | | | | |
| Short-term Securities U.S. Govt (Direct & guaranteed) U.S. Govt Agencies (Non-Gtd) Corporate Bonds TexPool Other Total Short-Term Securities | | | | |
| Cash and Cash Equivalents | | | | |
| Cash Certificates of Deposit Money Markets Commercial Paper | 0.00 | 100.00% | 0.00 | 100.00% |
| Total Cash and Cash Equivalents | 0.00 | 100.00% | 0.00 | 100.00% |
| Total Investments | \$ 0.00 | 100.00% \$ | 0.00 | 100.00% |
| | | | | |

The investment portfolio of Angelina College is in compliance with the investment strategy expressed in the investment policy and other relevant provisions of Local Government Code, Section 2256, the Public Funds Investment Act.

Joseph E. Madden Michaelyn Greene Michaelyn Areene

Angelina County Junior College District Statement of Changes in E & G Fund Investment Assets Quarter Ended August 31, 2015

| | Book Value | Market Value |
|---|----------------------|----------------------|
| Beginning Investment Assets -5/31/15 | <u>0.00</u> | <u>0.00</u> |
| Additions Investment Income Distributions Changes in Net Unrealized | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Appreciation/(Depreciation) | 0.00 | 0.00 |
| Ending Investment Assets -8/31/15 | <u>0.00</u> | 0.00 |

Angelina County Junior College District Statement of Changes in Current Fund Investment Assets Quarter Ended August 31, 2015

| | Book Value | Market Value |
|---|----------------------------|----------------------------|
| Beginning Investment Assets -5/31/15 | 1,450,000.00 | 1,450,000.00 |
| | | |
| Additions Investment Income Distributions Changes in Net Unrealized | 200,000.00 0.00 0.00 | 200,000.00 0.00 0.00 |
| Appreciation/(Depreciation) | 0.00 | 0.00 |
| Ending Investment Assets -8/31/15 | 1,650,000.00 | <u>1,650,000.00</u> |

Angelina County Junior College District Statement of Changes in Debt Service Fund Investment Assets Quarter Ended August 31, 2015

| | Book Value | Market Value |
|---|----------------------|----------------------|
| Beginning Investment Assets -5/31/15 | 0.00 | 0.00 |
| | | |
| Additions Investment Income Distributions | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Changes in Net Unrealized Appreciation/(Depreciation) | 0.00 | 0.00 |
| Ending Investment Assets -8/31/15 | <u>0.00</u> | 0.00 |

Angelina County Junior College District Statement of Changes in Endowment Fund Investment Assets Quarter Ended August 31, 2015

| | Book Value | Market Value |
|---|---------------------------|-----------------------------------|
| Beginning Investment Assets -5/31/15 | 6,314,695.35 | <u>6,838,149.53</u> |
| Additions Investment Income Distributions Net Realized Gains (Losses) | 38,815.69 0.00 0.00 | 0.00 38,815.69 0.00 0.00 |
| Changes in Net Unrealized Appreciation/(Depreciation) | 0.00 | (256,931.33) |
| Ending Investment Assets -8/31/15 | 6,353,511.04 | 6,620,033.89 |