ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF INVESTMENTS AT NOVEMBER 30, 2015

Lang tama Casuritias		Book Value	<u>%</u>	Market Value	<u>%</u>
Long-term Securities					
Debt Securities					
U.S. Government Obligations Direct-Treasuries					
Guaranteed	•	004 605 77	0.000/ 6	000 204 00	0.500/
Mortgage-Backed Federal Reserve Bank	\$	804,635.77	9.99% \$	808,301.60	9.58%
	-	904 625 77	0.000/	000 204 00	0.500/
Total U.S. Government Obligations		804,635.77	9.99%	808,301.60	9.58%
U.S. Government Agencies (non-Gtd.)					
Mortgage-Backed					
Other					
Total U.S. Government Agencies (non-Gtd.)					
Foreign Government Obligations					
Municipal and County Bonds		252 205 90	4 200/	244 920 60	4.000/
Corporate Bonds Other		353,205.80	4.39%	344,830.60	4.09%
Total Debt Securities		1,157,841.57	14 200/	1 152 122 20	12.670/
Total Debt Securities		1,157,041.57	14.38%	1,153,132.20	13.67%
Equity Securities					
Common Stocks and Other E					
Index Funds		2 000 720 00	27 200/	0.004.000.47	40.000/
Mutual Funds Other		3,000,730.26	37.32%	3,381,920.17	40.06%
		2 000 720 26	27 220/	2 204 020 47	40.000/
Total Equity Securities Total Long-Term Securities		3,000,730.26 4,158,571.83	37.32% 51.70%	3,381,920.17	40.06%
Total Long-Term Securities	-	4,130,371.03	51.70%	4,535,052.37	53.73%
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		303,434.87	3.77%	303,434.87	3.60%
Certificates of Deposit		3,582,553.00	44.53%	3,601,953.70	42.67%
Money Markets		9,002,000.00	44.5576	3,001,333.70	42.07 /0
Commercial Paper					
Total Cash and Cash Equivalents		3,885,987.87	48.30%	3,905,388.57	46.27%
		2,223,007.07			.0.21 /0
Total Investments	\$	8,044,559.70	100.00% \$	8,440,440.94	100.00%
, out in outlivite		0,017,000.70	. σσ.σσ.σ	0,440,440.04	100.0070

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.

lichael J. Simon

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF CURRENT FUND INVESTMENT ASSETS **AT NOVEMBER 30, 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 Bost occurred	Ψ			•	
Equity Securities					
Common Stocks and Other Equities					
Index Funds					
Mutual Funds					
Other Total Equity Securities					
Total Long-Term Securities		-	-	-	
•		The second secon	-		
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		1,650,000.00	100.00%	1,650,000.00	100.00%
Money Markets		1,000,000.00	100.0070	1,000,000.00	100.0070
Commercial Paper					
Total Cash and Cash Equivalents		1,650,000.00	100.00%	1,650,000.00	100.00%
	•	4 050 000 00	400.000	4 050 000 00	400,000/
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.

Joseph E. Madden Michaelyn Greene Michaelyn Arene

ANGELINA COUNTY JUNIOR COLLEGE DISTRICT SUMMARY OF ENDOWMENT FUND INVESTMENT ASSETS **AT NOVEMBER 30, 2015**

Language Occupition		Book Value	<u>%</u>	Market Value	<u>%</u>
Long-term Securities Debt Securities					
U.S. Government Obligations Direct-Treasuries					
Guaranteed					
	¢	904 625 77	10 E00/ Φ	000 204 60	44.000/
Mortgage-Backed Federal Reserve Bank	\$	804,635.77	12.58% \$	808,301.60	11.90%
Total U.S. Government Obligations		804,635.77	12.58%	909 204 60	44.000/
Total 0.3. Government Obligations		804,033.77	12.50%	808,301.60	11.90%
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	5.52%	344,830.60	5.08%
Other		0.00	0.00%	0.00	0.00%
Total Debt Securities		1,157,841.57	18.10%	1,153,132.20	16.98%
Equity Securities					
Common Stocks and Other Equities					
Index Funds					
Mutual Funds		3,000,730.26	46.93%	3,381,920.17	49.80%
Other					
Total Equity Securities		3,000,730.26	46.93%	3,381,920.17	49.80%
Total Long-Term Securities		4,158,571.83	65.03%	4,535,052.37	66.78%
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		303,434.87	4.75%	303,434.87	4.47%
Certificates of Deposit		1,932,553.00	30.22%	1,951,953.70	28.75%
Money Markets		1,002,000.00	00.2270	1,001,000.70	20.7070
Commercial Paper					
Total Cash and Cash Equivalents		2,235,987.87	34.97%	2,255,388.57	33.22%
				_,,	
Total Investments	\$	6,394,559.70	100.00% _\$	6,790,440.94	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 Weshard Joseph E. Madden Jun M. Michaelyn Greene Michaelyn Areene

Angelina County Junior College District Statement of Changes in Current Fund Investment Assets Quarter Ended November 30, 2015

	Book Value	Market Value
Beginning Investment Assets -8/31/15	<u>1,650,000.00</u>	<u>1,650,000.00</u>
Additions Investment Income Distributions Changes in Net Unrealized Appreciation/(Depreciation)	0.00 0.00 0.00	0.00 0.00 0.00
Ending Investment Assets -11/30/15	1,650,000.00	<u>1,650,000.00</u>

Angelina County Junior College District Statement of Changes in Endowment Fund Investment Assets Quarter Ended November 30, 2015

	Book Value	Market Value
Beginning Investment Assets -8/31/15	6,353,511.04	6,620,033.89
Additions		0.00
Investment Income	41,048.66	41,048.66
Distributions	0.00	0.00
Net Realized Gains (Losses)	0.00	0.00
Changes in Net Unrealized		
Appreciation/(Depreciation)	0.00	129,358.39
Ending Investment Assets -11/30/15	6,394,559.70	6,790,440.94