

Angelo State University
Quarterly Investment Report
For the Period Ended August 31, 2015

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
Short-Term Investments of Less than 60 Days								
Pooled Investments	\$	\$	\$	\$	\$	\$	\$	\$
TexPool								
At Cost	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
At Market	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
Subtotal - Short-Term Investments								
At Cost	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
At Market	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
Intermediate Term Investments								
Short Intermediate Term Investment Fund								
At Cost	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
At Market	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
Subtotal - Short/Intermediate Term Investments								
At Cost	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
At Market	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,602.94	0.00	0.00	0.00	5,602.94
At Market	0.00	0.00	0.00	415.04	0.00	0.00	0.00	415.04
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,602.94	0.00	0.00	0.00	5,602.94
At Market	0.00	0.00	0.00	415.04	0.00	0.00	0.00	415.04
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost	0.00	0.00	0.00	17,582,082.82	116,369,905.10	0.00	0.00	133,951,987.92
At Market *	0.00	0.00	0.00	16,909,788.76	122,979,591.46	0.00	0.00	139,889,380.22
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,582,082.82	116,369,905.10	0.00	0.00	133,951,987.92
At Market *	0.00	0.00	0.00	16,909,788.76	122,979,591.46	0.00	0.00	139,889,380.22
Total Investments								
At Cost	\$ 19,714,880.80	\$ 12,513,343.21	\$ 1,979,669.61	\$ 17,980,195.95	\$ 116,369,905.10	\$ 0.00	\$ 1,205,148.33	\$ 169,763,143.00
At Market	\$ 19,714,880.80	\$ 12,513,343.21	\$ 1,979,669.61	\$ 17,302,713.99	\$ 122,979,591.46	\$ 0.00	\$ 1,205,148.33	\$ 175,695,347.40

*Fair Market Value as of 8/31/15

Angelo State University
Quarterly Investment Report
For the Period Ended August 31, 2015

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			5/31/2015	Purchases	Earnings	Maturities	Withdrawals	8/31/2015	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			24,371,153.66	27,150,061.92	4,267.82	16,114,473.47	8.86	35,411,001.07	4,267.82	12,726.31
At Market			24,371,153.66					35,411,001.07		
Sub-Total - Short-Term Investments										
At Cost			24,371,153.66	27,150,061.92	4,267.82	16,114,473.47	8.86	35,411,001.07	4,267.82	12,726.31
At Market			24,371,153.66					35,411,001.07		
Intermediate Term Investments										
Short Intermediate Term Investment Fund										
At Cost			393,469.11	0.00	1,081.96	0.00	0.00	394,551.07	1,081.96	3,765.95
At Market			393,469.11					394,551.07		
Sub-Total - Short-Term Investments										
At Cost			393,469.11	0.00	1,081.96	0.00	0.00	394,551.07	1,081.96	3,765.95
At Market			393,469.11					394,551.07		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,624.81	0.00	8.69	21.87	8.69	5,602.94	8.69	39.02
At Market			439.62					415.04		
TTUS Long Term Investment Fund										
At Cost	various	various	17,514,790.62	67,292.20	187,027.72	0.00	187,027.72	17,582,082.82	187,027.72	731,331.12
At Market*			17,247,765.00					16,909,788.76		
Sub-Total - Long-Term Investments										
At Cost			17,520,415.43	67,292.20	187,036.41	21.87	187,036.41	17,587,685.76	187,036.41	731,370.14
At Market			17,248,204.62					16,910,203.80		
Total Non-Operating Fund Investments										
At Cost			42,285,038.20	27,217,354.12	192,386.19	16,114,495.34	187,045.27	53,393,237.90	192,386.19	747,862.40
At Market			42,012,827.39					52,715,755.94		
Texas Tech LTIF										
Long Term Investment Fund										
At Cost			115,370,303.56	999,601.54	1,980,590.45	0.00	1,980,590.45	116,369,905.10	1,980,590.45	7,669,360.22
At Market*			125,907,875.00					122,979,591.46		
Total Investments										
At Cost			157,655,341.76	28,216,955.66	2,172,976.64	16,114,495.34	2,167,635.72	169,763,143.00	2,172,976.64	8,417,222.62
At Market			167,920,702.39					175,695,347.40		

* Fair Market Value as of 8/31/15

This report is prepared in conformity with Texas Tech University System Investment Policy and State Statutes and Guidelines including the Public Funds Investment Act