

Angelo State University
Quarterly Investment Report
For the Period Ended November 30, 2015

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Loan Funds	Trust Funds	Foundation Funds	Total All Funds
Short-Term Investments of Less than 60 Days								
Pooled Investments								
TexPool	\$	\$	\$	\$	\$	\$	\$	\$
At Cost	10,540,446.45	12,294,177.23	1,673,158.77	0.00	1,205,440.95	0.00	0.00	25,713,223.40
At Market	10,540,446.45	12,294,177.23	1,673,158.77	0.00	1,205,440.95	0.00	0.00	25,713,223.40
Subtotal - Short-Term Investments								
At Cost	10,540,446.45	12,294,177.23	1,673,158.77	0.00	1,205,440.95	0.00	0.00	25,713,223.40
At Market	10,540,446.45	12,294,177.23	1,673,158.77	0.00	1,205,440.95	0.00	0.00	25,713,223.40
Intermediate Term Investments								
Short Intermediate Term Investment Fund								
At Cost	0.00	0.00	2,604.50	393,073.80	0.00	0.00	5,939,143.15	6,334,821.45
At Market	0.00	0.00	2,604.50	393,073.80	0.00	0.00	5,939,143.15	6,334,821.45
Subtotal - Short/Intermediate Term Investments								
At Cost	0.00	0.00	2,604.50	393,073.80	0.00	0.00	5,939,143.15	6,334,821.45
At Market	0.00	0.00	2,604.50	393,073.80	0.00	0.00	5,939,143.15	6,334,821.45
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,581.04	0.00	0.00	0.00	5,581.04
At Market	0.00	0.00	0.00	387.11	0.00	0.00	0.00	387.11
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,581.04	0.00	0.00	0.00	5,581.04
At Market	0.00	0.00	0.00	387.11	0.00	0.00	0.00	387.11
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	17,582,697.13	0.00	117,218,315.15	16,356,584.46	151,157,596.74
At Market *	0.00	0.00	0.00	16,909,788.76	0.00	122,979,591.46	16,095,936.75	155,985,316.97
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,582,697.13	0.00	117,218,315.15	16,356,584.46	151,157,596.74
At Market *	0.00	0.00	0.00	16,909,788.76	0.00	122,979,591.46	16,095,936.75	155,985,316.97
Total Investments								
At Cost	\$ 10,540,446.45	\$ 12,294,177.23	\$ 1,675,763.27	\$ 17,981,351.97	\$ 1,205,440.95	\$ 117,218,315.15	\$ 22,295,727.61	\$ 183,211,222.63
At Market	\$ 10,540,446.45	\$ 12,294,177.23	\$ 1,675,763.27	\$ 17,303,249.67	\$ 1,205,440.95	\$ 122,979,591.46	\$ 22,035,079.90	\$ 188,033,748.93

*Fair Market Value as of 8/31/15

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For the Period Ended November 30, 2015

Agency/Description	Purchase Date	Maturity Date	Balance 8/31/2015					Balance 11/30/2015	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
Angelo State University										
Short-Term Investments of Less than 60 Day										
Pooled Investments-TexPool										
At Cost			35,411,001.07	12,232,711.59	7,365.49	21,937,854.75	0.00	25,713,223.40	7,365.49	7,365.49
At Market			35,411,001.07					25,713,223.40		
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			394,551.07	0.00	1,127.23	0.00	0.00	395,678.30	1,127.23	1,127.23
At Market			394,551.07					395,678.30		
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			5,602.94	0.00	8.20	21.90	8.20	5,581.04	8.20	8.20
At Market			415.04					387.11		
TTUS Long Term Investment Fund										
At Cost	various	various	17,582,082.82	614.31	191,851.40	0.00	191,851.40	17,582,697.13	191,851.40	191,851.40
At Market*			16,909,788.76					16,909,788.76		
Sub-Total - Long-Term Investments										
At Cost			17,587,685.76	614.31	191,859.60	21.90	191,859.60	17,588,278.17	191,859.60	191,859.60
At Market			16,910,203.80					16,910,175.87		
Total Angelo State University Investments										
At Cost			53,393,237.90	12,233,325.90	200,352.32	21,937,876.65	191,859.60	43,697,179.87	200,352.32	200,352.32
At Market			52,715,755.94					43,019,077.57		
Robert G. and Nona K. Carr Trust										
TTUS Long Term Investment Fund										
At Cost	various	various	116,369,905.10	848,410.05	2,014,616.42	0.00	2,014,616.42	117,218,315.15	2,014,616.42	2,014,616.42
At Market*			122,979,591.46					122,979,591.46		

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Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			8/31/2015	Purchases	Earnings	Maturities	Withdrawals	11/30/2015	Qtr	FY-to-Date
Angelo State University Foundation										
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			5,922,223.11		16,920.04	0.00	0.00	5,939,143.15	16,920.04	16,920.04
At Market			5,922,223.11					5,939,143.15		
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Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	11,153,438.48	141,158.65	127,183.74	0.00	127,183.74	11,294,597.13	127,183.74	127,183.74
At Market*			11,275,472.27					11,275,472.27		
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TTUS Long Term Investment Fund-Special										
At Cost	various	various	5,007,156.20	54,831.13	54,822.25	0.00	54,822.25	5,061,987.33	54,822.25	54,822.25
At Market*			4,820,464.48					4,820,464.48		
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Sub-Total - Long-Term Investments										
At Cost			16,160,594.68	195,989.78	182,005.99	0.00	182,005.99	16,356,584.46	182,005.99	182,005.99
At Market			16,095,936.75					16,095,936.75		
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Total Angelo State University Foundation Investments										
At Cost			<u>22,082,817.79</u>	195,989.78	198,926.03	0.00	182,005.99	<u>22,295,727.61</u>	198,926.03	198,926.03
At Market			<u>22,018,159.86</u>					<u>22,035,079.90</u>		
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Total Investments										
At Cost			<u>191,845,960.79</u>	13,277,725.73	2,413,894.77	21,937,876.65	2,388,482.01	<u>183,211,222.63</u>	2,413,894.77	2,413,894.77
At Market			<u>197,713,507.26</u>					<u>188,033,748.93</u>		

*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.

Angie Wright
Vice President for Finance and Administration