

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended May 31, 2016**

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Loan Funds	Trust Funds	Foundation Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>								
Pooled Investments								
TexPool	\$	\$	\$	\$	\$	\$	\$	\$
At Cost	11,886,547.24	12,505,681.22	1,790,462.98	0.00	981,616.46	0.00	0.00	27,164,307.90
At Market	11,886,547.24	12,505,681.22	1,790,462.98	0.00	981,616.46	0.00	0.00	27,164,307.90
<b>Subtotal - Short-Term Investments</b>								
At Cost	11,886,547.24	12,505,681.22	1,790,462.98	0.00	981,616.46	0.00	0.00	27,164,307.90
At Market	11,886,547.24	12,505,681.22	1,790,462.98	0.00	981,616.46	0.00	0.00	27,164,307.90
<b>Intermediate Term Investments</b>								
Short Intermediate Term Investment Fund								
At Cost	0.00	0.00	3,871.22	394,340.54	0.00	0.00	10,998,578.80	11,396,790.56
At Market	0.00	0.00	3,871.22	394,340.54	0.00	0.00	10,998,578.80	11,396,790.56
<b>Subtotal - Short/Intermediate Term Investments</b>								
At Cost	0.00	0.00	3,871.22	394,340.54	0.00	0.00	10,998,578.80	11,396,790.56
At Market	0.00	0.00	3,871.22	394,340.54	0.00	0.00	10,998,578.80	11,396,790.56
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,519.64	0.00	0.00	0.00	5,519.64
At Market	0.00	0.00	0.00	315.96	0.00	0.00	0.00	315.96
<b>Subtotal - Long-Term Investments</b>								
At Cost	0.00	0.00	0.00	5,519.64	0.00	0.00	0.00	5,519.64
At Market	0.00	0.00	0.00	315.96	0.00	0.00	0.00	315.96
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost	0.00	0.00	0.00	17,999,478.35	0.00	118,698,502.14	17,632,411.76	153,930,392.25
At Market *	0.00	0.00	0.00	15,527,260.93	0.00	113,025,842.40	15,077,629.95	143,630,733.28
<b>Subtotal - Long-Term Investments</b>								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,999,478.35	0.00	118,698,502.14	17,632,411.76	153,930,392.25
At Market *	0.00	0.00	0.00	15,527,260.93	0.00	113,025,842.40	15,077,629.95	143,630,733.28
<b>Total Investments</b>								
At Cost	\$ 11,886,547.24	\$ 12,505,681.22	\$ 1,794,334.20	\$ 17,999,338.53	\$ 981,616.46	\$ 118,698,502.14	\$ 28,630,990.56	\$ 192,497,010.35
At Market	\$ 11,886,547.24	\$ 12,505,681.22	\$ 1,794,334.20	\$ 15,921,917.43	\$ 981,616.46	\$ 113,025,842.40	\$ 26,076,208.75	\$ 182,192,147.70

\*Fair Market Value as of 2/29/16

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended May 31, 2016**

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2015	Purchases	Earnings	Maturities	Withdrawals	2/29/2016	Qtr	FY-to-Date
<b>Angelo State University</b>										
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments-TexPool</b>										
At Cost			31,143,889.02	14,650,338.43	27,510.35	18,657,429.90	0.00	27,164,307.90	27,510.35	55,296.40
At Market			31,143,889.02					27,164,307.90		
<b>Intermediate Term Investments</b>										
<b>TTUS Short Intermediate Term Investment Fund</b>										
At Cost			396,925.27	0.00	1,286.49	0.00	0.00	398,211.76	1,286.49	3,660.69
At Market			396,925.27					398,211.76		
<b>Long-Term Investments 1 Yr to 5 Yrs(or longer)</b>										
<b>Collateralized Mortgage Obligations</b>										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,558.89	0.00	6.97	39.25	6.97	5,519.64	6.97	22.87
At Market			360.69					315.96		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,595,813.18	3,665.17	192,519.51	0.00	192,519.51	17,599,478.35	192,519.51	577,125.55
At Market*			16,731,326.40					15,527,260.93		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,601,372.07	3,665.17	192,526.48	39.25	192,526.48	17,604,997.99	192,526.48	577,148.42
At Market			16,731,687.09					15,527,576.89		
<b>Total Angelo State University Investments</b>										
At Cost			49,142,186.36	14,654,003.60	221,323.32	18,657,469.15	192,526.48	45,167,517.65	221,323.32	636,105.51
At Market			48,272,501.38					43,090,096.55		
<b>Robert G. and Nona K. Carr Trust</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	117,988,862.77	709,639.37	2,181,354.34	0.00	2,181,354.34	118,698,502.14	2,181,354.34	6,379,794.07
At Market*			121,896,309.30					113,025,842.40		

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Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2015	Purchases	Earnings	Maturities	Withdrawals	2/29/2016	Qtr	FY-to-Date
<b>Angelo State University Foundation</b>										
<b>Intermediate Term Investments</b>										
TTUS Short Intermediate Term Investment Fund										
At Cost			10,962,899.68	0.00	35,679.12	0.00	0.00	10,998,578.80	35,679.12	76,355.69
At Market			10,962,899.68					10,998,578.80		
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<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	11,367,677.79	1,088,542.44	130,593.20	0.00	130,593.20	12,456,220.23	130,593.20	387,097.09
At Market*			11,296,891.92					10,548,077.48		
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<b>TTUS Long Term Investment Fund-Special</b>										
At Cost	various	various	5,121,032.17	55,159.36	55,960.21	0.00	55,960.21	5,176,191.53	55,960.21	165,941.82
At Market*			4,827,998.75					4,529,552.47		
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<b>Sub-Total - Long-Term Investments</b>										
At Cost			16,488,709.96	1,143,701.80	186,553.41	0.00	186,553.41	17,632,411.76	186,553.41	553,038.91
At Market			16,124,890.67					15,077,629.95		
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<b>Total Angelo State University Foundation Investments</b>										
At Cost			27,451,609.64	1,143,701.80	222,232.53	0.00	186,553.41	28,630,990.56	222,232.53	629,394.60
At Market			27,087,790.35					26,076,208.75		
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<b>Total Investments</b>										
At Cost			194,582,658.77	16,507,344.77	2,624,910.19	18,657,469.15	2,560,434.23	192,497,010.35	2,624,910.19	7,645,294.18
At Market			197,256,601.03					182,192,147.70		

\* Fair Market Value as of 2/29/16

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