

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended May 31, 2018**

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Loan Funds	Trust Funds	Plant Funds	Foundation Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>									
Pooled Investments	\$	\$	\$	\$	\$	\$	\$	\$	\$
TexPool and TexPool Prime									
At Cost	743,133.43	537,584.63	2,238,315.40	0.00	0.00	0.00	0.00	0.00	3,519,033.46
At Market	743,133.43	537,584.63	2,238,315.40	0.00	0.00	0.00	0.00	0.00	3,519,033.46
Subtotal - Short-Term Investments									
At Cost	743,133.43	537,584.63	2,238,315.40	0.00	0.00	0.00	0.00	0.00	3,519,033.46
At Market	743,133.43	537,584.63	2,238,315.40	0.00	0.00	0.00	0.00	0.00	3,519,033.46
<b>Intermediate Term Investments</b>									
Short Intermediate Term Investment Fund									
At Cost	15,503,446.98	9,005,293.30	2,626,534.91	400,899.69	0.00	0.00	0.00	4,430,019.18	31,966,194.06
At Market **	15,503,446.98	9,005,293.30	2,626,534.91	400,899.69	0.00	0.00	0.00	4,430,019.18	31,966,194.06
Subtotal - Short/Intermediate Term Investments									
At Cost	15,503,446.98	9,005,293.30	2,626,534.91	400,899.69	0.00	0.00	0.00	4,430,019.18	31,966,194.06
At Market **	15,503,446.98	9,005,293.30	2,626,534.91	400,899.69	0.00	0.00	0.00	4,430,019.18	31,966,194.06
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>									
Collateralized Mortgage Obligations									
At Cost	0.00	0.00	0.00	5,322.53	0.00	0.00	0.00	0.00	5,322.53
At Market	0.00	0.00	0.00	97.45	0.00	0.00	0.00	0.00	97.45
Subtotal - Long-Term Investments									
At Cost	0.00	0.00	0.00	5,322.53	0.00	0.00	0.00	0.00	5,322.53
At Market	0.00	0.00	0.00	97.45	0.00	0.00	0.00	0.00	97.45
<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	17,776,677.11	0.00	128,768,576.71	0.00	20,317,274.37	166,862,528.19
At Market *	0.00	0.00	0.00	17,946,072.63	0.00	133,124,218.41	0.00	21,288,565.80	172,358,856.84
Subtotal - Long-Term Investments									
Externally Managed Funds									
At Cost	0.00	0.00	0.00	17,776,677.11	0.00	128,768,576.71	0.00	20,317,274.37	166,862,528.19
At Market *	0.00	0.00	0.00	17,946,072.63	0.00	133,124,218.41	0.00	21,288,565.80	172,358,856.84
<b>Total Investments</b>									
At Cost	\$ 16,246,580.41	\$ 9,542,877.93	\$ 4,864,850.31	\$ 18,182,899.33	\$ 0.00	\$ 128,768,576.71	\$ 0.00	\$ 24,747,293.55	\$ 202,353,078.24
At Market	\$ 16,246,580.41	\$ 9,542,877.93	\$ 4,864,850.31	\$ 18,347,069.77	\$ 0.00	\$ 133,124,218.41	\$ 0.00	\$ 25,718,584.98	\$ 207,844,181.81

\*LTIF Fair Market Value as of 5/31/18

\*\*SITIF Fair Market Value equals cost, except at quarter ending 8/31

Angelo State University  
Quarterly Investment Report  
For the Period Ended May 31, 2018

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			2/28/2018	Purchases	Earnings	Maturities	Withdrawals	5/31/2018	Qtr	FY-to-Date
<b>Angelo State University</b>										
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments-TexPool and TexPool Prime</b>										
At Cost			2,977,726.64	5,733,002.53	24,211.29	5,215,907.00	0.00	3,519,033.46	24,211.29	76,879.27
At Market			2,977,726.64					3,519,033.46		
<b>Intermediate Term Investments</b>										
<b>TTUS Short Intermediate Term Investment Fund</b>										
At Cost			33,508,353.64	5,820,279.12	152,542.12	0.00	11,945,000.00	27,536,174.88	152,542.12	410,370.27
At Market**			33,508,353.64					27,536,174.88		
<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			5,360.90	0.00	2.60	38.37	2.60	5,322.53	2.60	9.38
At Market			138.43					97.45		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,743,032.67	33,644.44	192,104.17	0.00	192,104.17	17,776,677.11	192,104.17	574,758.03
At Market*			18,005,642.33					17,946,072.63		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,748,393.57	33,644.44	192,106.77	38.37	192,106.77	17,781,999.64	192,106.77	574,767.41
At Market			18,005,780.76					17,946,170.08		
<b>Total Angelo State University Investments</b>										
At Cost			54,234,473.85	11,586,926.09	368,860.18	5,215,945.37	12,137,106.77	48,837,207.98	368,860.18	1,062,016.95
At Market			54,491,861.04					49,001,378.42		
<b>Robert G. and Nona K. Carr Trust</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	126,783,160.53	1,985,416.18	2,201,765.00	0.00	2,201,765.00	128,768,576.71	2,201,765.00	6,587,831.94
At Market*			132,609,101.13					133,124,218.41		

**Angelo State University  
Quarterly Investment Report  
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Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			2/28/2018	Purchases	Earnings	Maturities	Withdrawals	5/31/2018	Qtr	FY-to-Date
<b>Angelo State University Foundation</b>										
<b>Intermediate Term Investments</b>										
TTUS Short Intermediate Term Investment Fund										
At Cost			4,572,936.45	0.00	23,451.11	0.00	166,368.38	4,430,019.18	23,451.11	75,407.82
At Market**			4,572,936.45					4,430,019.18		
<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	14,529,413.52	112,033.50	162,035.53	0.00	162,035.53	14,641,447.02	162,035.53	473,623.23
At Market*			15,493,112.53					15,525,022.39		
<b>TTUS Long Term Investment Fund-Special</b>										
At Cost	various	various	5,616,192.97	59,634.38	60,965.82	0.00	60,965.82	5,675,827.35	60,965.82	180,236.57
At Market*			5,733,913.55					5,763,543.41		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			20,145,606.49	171,667.88	223,001.35	0.00	223,001.35	20,317,274.37	223,001.35	653,859.80
At Market			21,227,026.08					21,288,565.80		
<b>Total Angelo State University Foundation Investments</b>										
At Cost			24,718,542.94	171,667.88	246,452.46	0.00	389,369.73	24,747,293.55	246,452.46	729,267.62
At Market			25,799,962.53					25,718,584.98		
<b>Total Investments</b>										
At Cost			205,736,177.32	13,744,010.15	2,817,077.64	5,215,945.37	14,728,241.50	202,353,078.24	2,817,077.64	8,379,116.51
At Market			212,900,924.70					207,844,181.81		

\* LTIF Fair Market Value as of 5/31/18

\*\* SITIF Fair Market Value equals cost, except at quarter ending 8/31

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