

**Angelo State University  
Quarterly Investment Report  
For the Period Ended May 31, 2019**

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Foundation Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>							
Pooled Investments							
TexPool and TexPool Prime							
At Cost	16,769.57	19,562.81	2,314,261.09	0.00	0.00	0.00	2,350,593.47
At Market	16,769.57	19,562.81	2,314,261.09	0.00	0.00	0.00	2,350,593.47
<b>Subtotal - Short-Term Investments</b>							
At Cost	16,769.57	19,562.81	2,314,261.09	0.00	0.00	0.00	2,350,593.47
At Market	16,769.57	19,562.81	2,314,261.09	0.00	0.00	0.00	2,350,593.47
<b>Intermediate Term Investments</b>							
Short Intermediate Term Investment Fund							
At Cost	17,360,878.37	12,627,058.13	3,103,706.11	405,636.86	0.00	3,346,339.74	36,843,619.21
At Market **	17,360,878.37	12,627,058.13	3,103,706.11	405,636.86	0.00	3,346,339.74	36,843,619.21
<b>Subtotal - Short/Intermediate Term Investments</b>							
At Cost	17,360,878.37	12,627,058.13	3,103,706.11	405,636.86	0.00	3,346,339.74	36,843,619.21
At Market **	17,360,878.37	12,627,058.13	3,103,706.11	405,636.86	0.00	3,346,339.74	36,843,619.21
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	5,267.42	0.00	0.00	5,267.42
At Market	0.00	0.00	0.00	38.86	0.00	0.00	38.86
<b>Subtotal - Long-Term Investments</b>							
At Cost	0.00	0.00	0.00	5,267.42	0.00	0.00	5,267.42
At Market	0.00	0.00	0.00	38.86	0.00	0.00	38.86
<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	17,931,826.77	134,317,211.78	24,596,874.10	176,845,912.65
At Market *	0.00	0.00	0.00	17,555,320.05	131,400,770.44	24,866,722.78	173,822,813.27
<b>Subtotal - Long-Term Investments</b>							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	17,931,826.77	134,317,211.78	24,596,874.10	176,845,912.65
At Market *	0.00	0.00	0.00	17,555,320.05	131,400,770.44	24,866,722.78	173,822,813.27
<b>Total Investments</b>							
At Cost	<u>\$ 17,377,647.94</u>	<u>\$ 12,646,620.94</u>	<u>5,417,967.20</u>	<u>\$ 18,342,731.05</u>	<u>\$ 134,317,211.78</u>	<u>\$ 27,943,213.84</u>	<u>\$ 216,045,392.75</u>
At Market	<u>\$ 17,377,647.94</u>	<u>\$ 12,646,620.94</u>	<u>5,417,967.20</u>	<u>\$ 17,960,995.77</u>	<u>\$ 131,400,770.44</u>	<u>\$ 28,213,062.52</u>	<u>\$ 213,017,064.81</u>

\*LTIF Fair Market Value as of 5/31/19

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

**Angelo State University  
Quarterly Investment Report  
For the Period Ended May 31, 2019**

Agency/Description	Purchase Date	Maturity Date	Balance 2/28/2019					Balance 5/31/2019	Income	
				Purchases	Earnings	Maturities	Withdrawals		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			2,101,139.88	13,980,312.75	37,292.48	13,768,151.64	0.00	2,350,593.47	37,292.48	118,209.47
At Market			2,101,139.88					2,350,593.47		
<b>Intermediate Term Investments</b>										
<b>TTUS Short Intermediate Term Investment Fund</b>										
At Cost			35,747,911.83	3,667,919.39	196,448.25	0.00	6,115,000.00	33,497,279.47	196,448.25	522,002.10
At Market**			35,747,911.83					33,497,279.47		
<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			5,276.48	0.00	0.98	9.06	0.98	5,267.42	0.98	3.90
At Market			48.39					38.86		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,914,743.56	17,083.21	196,967.43	0.00	196,967.43	17,931,826.77	196,967.43	585,269.71
At Market*			17,393,868.49					17,555,320.05		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,920,020.04	17,083.21	196,968.41	9.06	196,968.41	17,937,094.19	196,968.41	585,273.61
At Market			17,393,916.88					17,555,358.91		
<b>Total Angelo State University Investments</b>										
At Cost			55,769,071.75	17,665,315.35	430,709.14	13,768,160.70	6,311,968.41	53,784,967.13	430,709.14	1,225,485.18
At Market			55,242,968.59					53,403,231.85		
<b>Robert G. and Nona K. Carr Trust</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	133,195,823.20	1,121,388.58	2,289,167.50	0.00	2,289,167.50	134,317,211.78	2,289,167.50	6,794,582.30
At Market*			130,017,782.31					131,400,770.44		

**Angelo State University  
Quarterly Investment Report  
For the Period Ended May 31, 2019**

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			2/28/2019	Purchases	Earnings	Maturities	Withdrawals	5/31/2019	Qtr	FY-to-Date
<b>Angelo State University Foundation</b>										
<b>Intermediate Term Investments</b>										
TTUS Short Intermediate Term Investment Fund										
At Cost			4,024,351.06	0.00	24,327.70	0.00	702,339.02	3,346,339.74	24,327.70	81,235.73
At Market**			4,024,351.06					3,346,339.74		
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<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
TTUS Long Term Investment Fund										
At Cost	various	various	17,336,224.76	1,317,265.86	195,525.39	0.00	195,525.39	18,653,490.62	195,525.39	559,173.58
At Market*			17,538,831.07					19,011,622.29		
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TTUS Long Term Investment Fund-Special										
At Cost	various	various	5,880,279.12	63,104.36	64,337.89	0.00	64,337.89	5,943,383.48	64,337.89	190,188.87
At Market*			5,743,812.95					5,855,100.49		
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<b>Sub-Total - Long-Term Investments</b>										
At Cost			23,216,503.88	1,380,370.22	259,863.28	0.00	259,863.28	24,596,874.10	259,863.28	749,362.45
At Market			23,282,644.02					24,866,722.78		
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<b>Total Angelo State University Foundation Investments</b>										
At Cost			27,240,854.94	1,380,370.22	284,190.98	0.00	962,202.30	27,943,213.84	284,190.98	830,598.18
At Market			27,306,995.08					28,213,062.52		
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<b>Total Investments</b>										
At Cost			216,205,749.89	20,167,074.15	3,004,067.62	13,768,160.70	9,563,338.21	216,045,392.75	3,004,067.62	8,850,665.66
At Market			212,567,745.98					213,017,064.81		

\* LTIF Fair Market Value as of 5/31/19

\*\* 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