

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

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Foundation Funds	Total All Funds
Short-Term Investments of Less than 60 Days							
Pooled Investments	\$	\$		\$	\$	\$	\$
TexPool and TexPool Prime							
At Cost	573,241.87	570,431.28	2,586,191.10	0.00	0.00	0.00	3,729,864.25
At Market	573,241.87	570,431.28	2,586,191.10	0.00	0.00	0.00	3,729,864.25
Subtotal - Short-Term Investments							
At Cost	573,241.87	570,431.28	2,586,191.10	0.00	0.00	0.00	3,729,864.25
At Market	573,241.87	570,431.28	2,586,191.10	0.00	0.00	0.00	3,729,864.25
Intermediate Term Investments							
Short Intermediate Term Investment Fund							
At Cost	24,291,075.20	13,317,998.39	4,339,936.33	406,940.09	0.00	3,362,087.57	45,718,037.58
At Market **	24,544,243.75	13,480,189.81	4,360,525.90	420,724.27	0.00	3,397,786.08	46,203,469.81
Subtotal - Short/Intermediate Term Investments							
At Cost	24,291,075.20	13,317,998.39	4,339,936.33	406,940.09	0.00	3,362,087.57	45,718,037.58
At Market **	24,544,243.75	13,480,189.81	4,360,525.90	420,724.27	0.00	3,397,786.08	46,203,469.81
Long-Term Investments 1 Year to 5 Years (or longer)							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	5,258.58	0.00	0.00	5,258.58
At Market	0.00	0.00	0.00	29.71	0.00	0.00	29.71
Subtotal - Long-Term Investments							
At Cost	0.00	0.00	0.00	5,258.58	0.00	0.00	5,258.58
At Market	0.00	0.00	0.00	29.71	0.00	0.00	29.71
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	17,984,259.47	135,456,948.26	27,665,296.35	181,106,504.08
At Market *	0.00	0.00	0.00	17,395,908.09	130,131,475.83	27,604,753.92	175,132,137.84
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	17,984,259.47	135,456,948.26	27,665,296.35	181,106,504.08
At Market *	0.00	0.00	0.00	17,395,908.09	130,131,475.83	27,604,753.92	175,132,137.84
Total Investments							
At Cost	<u>\$ 24,864,317.07</u>	<u>\$ 13,888,429.67</u>	<u>6,926,127.43</u>	<u>\$ 18,396,458.14</u>	<u>\$ 135,456,948.26</u>	<u>\$ 31,027,383.92</u>	<u>\$ 230,559,664.49</u>
At Market	<u>\$ 25,117,485.62</u>	<u>\$ 14,050,621.09</u>	<u>6,946,717.00</u>	<u>\$ 17,816,662.07</u>	<u>\$ 130,131,475.83</u>	<u>\$ 31,002,540.00</u>	<u>\$ 225,065,501.61</u>

*LTIF Fair Market Value as of 8/31/19

**SITIF Fair Market Value as of 8/31/19

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Agency/Description	Purchase Date	Maturity Date	Balance 5/31/2019					Balance 8/31/2019	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
Angelo State University										
Short-Term Investments of Less than 60 Day										
Pooled Investments-TexPool and TexPool Prime										
At Cost			2,350,593.47	6,923,971.35	22,840.77	5,567,541.34	0.00	3,729,864.25	22,840.77	141,050.24
At Market			2,350,593.47					3,729,864.25		
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			33,497,279.47	21,276,623.00	195,387.75	46,073.62	12,567,266.59	42,355,950.01	195,387.75	717,389.85
At Market**			33,497,279.47					42,805,683.73		
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			5,267.42	0.00	0.78	8.84	0.78	5,258.58	0.78	4.68
At Market			38.86					29.71		
TTUS Long Term Investment Fund										
At Cost	various	various	17,931,826.77	52,432.70	198,556.61	0.00	198,556.61	17,984,259.47	198,556.61	783,826.32
At Market*			17,555,320.05					17,395,908.09		
Sub-Total - Long-Term Investments										
At Cost			17,937,094.19	52,432.70	198,557.39	8.84	198,557.39	17,989,518.05	198,557.39	783,831.00
At Market			17,555,358.91					17,395,937.80		
Total Angelo State University Investments										
At Cost			53,784,967.13	28,253,027.05	416,785.91	5,613,623.80	12,765,823.98	64,075,332.31	416,785.91	1,642,271.09
At Market			53,403,231.85					63,931,485.78		
Robert G. and Nona K. Carr Trust										
TTUS Long Term Investment Fund										
At Cost	various	various	134,317,211.78	1,139,736.48	2,310,826.69	0.00	2,310,826.69	135,456,948.26	2,310,826.69	9,105,408.99
At Market*			131,400,770.44					130,131,475.83		

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Agency/Description	Purchase Date	Maturity Date	Balance 5/31/2019					Balance 8/31/2019	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
Angelo State University Foundation										
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			3,346,339.74	0.00	27,971.60	6,923.77	5,300.00	3,362,087.57	27,971.60	109,207.33
At Market**			3,346,339.74					3,397,786.08		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	18,653,490.62	1,079,084.36	214,526.15	0.00	214,526.15	19,732,574.98	214,526.15	773,699.73
At Market*			19,011,622.29					19,854,837.89		
TTUS Long Term Investment Fund-Special										
At Cost	various	various	5,943,383.48	1,989,337.89	66,244.22	0.00	66,244.22	7,932,721.37	66,244.22	256,433.09
At Market*			5,855,100.49					7,749,916.03		
Sub-Total - Long-Term Investments										
At Cost			24,596,874.10	3,068,422.25	280,770.37	0.00	280,770.37	27,665,296.35	280,770.37	1,030,132.82
At Market			24,866,722.78					27,604,753.92		
Total Angelo State University Foundation Investments										
At Cost			27,943,213.84	3,068,422.25	308,741.97	6,923.77	286,070.37	31,027,383.92	308,741.97	1,139,340.15
At Market			28,213,062.52					31,002,540.00		
Total Investments										
At Cost			216,045,392.75	32,461,185.78	3,036,354.57	5,620,547.57	15,362,721.04	230,559,664.49	3,036,354.57	11,887,020.23
At Market			213,017,064.81					225,065,501.61		

* LTIF Fair Market Value as of 8/31/19

** SITIF Fair Market Value as of 8/31/19

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