Angelo State University Quarterly Investment Report For the Period Ended August 31, 2015

At Market 19,714,880.80 12,513,343.21 1977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 At Cost 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 At Market 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 Intermediate Term Investments Stort Intermediate Term Investments 0.00 0.00 0.00 0.00 1.205,148.33 35,411,001.07 Stort Intermediate Term Investments 0.00 0.00 2.040.88 382,510.19 0.00 0.00 394,551.07 Stort Intermediate Term Investments 0.00 0.00 2.040.88 382,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 2.040.88 382,510.19 0.00 0.00 394,551.07 Coal terralized Mortgage Obligations 1 0.00 0.00 0.00 415,04 0.00 0.00 415,04 Subtoti - Long-Term Investments 0.00 0.00	Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
Techod 19714 (880.80 12513 (343.21 1.977 (528.73 0.00 0.00 1.205 (148.33 35,411 (01.07) At Cost 19,714 (880.80 12,513 (343.21 1.977 (528.73 0.00 0.00 0.00 1.205 (148.33 35,411 (01.07) Subtoal - Short-Term Investments 19,714 (880.80 12,513 (343.21 1.977 (528.73 0.00 0.00 0.00 1,205 (148.33 35,411 (01.07) At Cost 19,714 (880.80 12,513 (343.21 1.977 (528.73 0.00 0.00 1,205 (148.33 35,411 (01.07) Intermediate Term Investments Short Intermediate Term Investment Fund 41 (240.88) 392,510.19 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,55	Short-Term Investments of Less than 60 Days								
At Cost 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 1.205,148.33 35,411,001.07 Subtod Stort.Term Investments 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 0.00 1.205,148.33 35,411,001.07 At Market 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 0.00 1,205,148.33 35,411,001.07 Intermediate Term Investments 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 1,205,148.33 35,411,001.07 Intermediate Term Investments Short Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtod - Snort/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Caltaretizad Mortgage Obligations At Cost 0.00 0.00 0.00 0.00 0.00	Pooled Investments	\$	\$	\$	\$	\$\$		\$	\$
Af Market 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 At Cost 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 At Market 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1.205,148.33 35,411,001.07 Intermediate Term Investments Short Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 0.00 0.00 394,551.07 0.00 0.00 0.00 394,551.07 Collateralized Morigage Obligations At Cost 0.00 0.00 0.00 0.00 415.04 0.00 0.00 415.04	TexPool								
Subtoral - Short - Term Investments At Cost 1974/4800.80 12,513,343.21 1,977,628.73 0.00 0.00 1,205,148.33 35,411,001.07 Intermediate Term Investments Short Intermediate Term Investments 0.00 0.00 0.00 0.00 0.00 394,551.07 Subtoral - Short/Term Investments 0.00 0.00 0.00 0.00 0.00 0.00 394,551.07 Subtoral - Short/Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtoral - Short/Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtoral - Short/Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Caltareatized Mortgage Obligations 0.00 0.00 0.00 0.00 394,551.07 Caltareatized Mortgage Obligations 0.00 0.00 0.00 0.00 0.00 0.00 5,602.94 0.00 0.00 0.00 415.04 0.00 0.00 19,678.26	At Cost	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
At Cost 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 0.00 1,205,148,33 35,411,001,07 At Market 19,714,880.80 12,513,343.21 1,977,628,73 0.00 0.00 0.00 1,205,148,33 35,411,001,07 Intermediate Term Investments Short Intermediate Term Investment Fund 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Subtoital - Short/Intermediate Term Investments 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 At Cost 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Subtoital - Short/Intermediate Term Investments 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Collateralized Mortgoge Obligations At Cost 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Collateralized Mortgoge Obligations At Cost 0.00 0.00 0.00 415,04 0.00 0.00 415,04 Code At Market 0.00 0.00 0.00 <t< td=""><td>At Market</td><td>19,714,880.80</td><td>12,513,343.21</td><td>1,977,628.73</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,205,148.33</td><td>35,411,001.07</td></t<>	At Market	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
At Market 19,714,880.80 12,513,343.21 1,977,628.73 0.00 0.00 1,205,148.33 35,411,001.07 Intermediate Term Investments Short Intermediate Term Investment Fund 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Code 0.00 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Code 0.00 0.00 0.00 5,602.94 0.00 0.00 415,04 Subtotal - Long-Term Investments 1 4 Cost 0.00 0.00 5,602.94 0.00 0.00 415,04 Subtotal - Long-Term Investment Fund 0.00 <td>Subtotal - Short-Term Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Subtotal - Short-Term Investments								
Intermediate Term Investments Short Intermediate Term Investment Fund At Cost 0.00 0.00 2,040,88 392,510.19 0.00 0.00 394,551.07 At Cost At Market 0.00 0.00 2,040,88 392,510.19 0.00 0.00 394,551.07 Subtoral - Short/Intermediate Term Investments At Cost 0.00 0.00 2,040,88 392,510.19 0.00 0.00 394,551.07 Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 415,04 Subtotal - Long-Term Investments At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 415,04 Subtotal - Long-Term Investments At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 415,04 Subtotal - Long-Term Investments At Cost 0.00 0.00 0.00 0.00 0.00 415,04 Long-Term Investments Externally Managed Funds 0.00 0.00 0.00 115,369,905,10 0.00 0.00 133,951,987,92 At Cost	At Cost	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
Short Intermediate Term Investment Fund At Cost 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 At Market 0.00 0.00 2,040.88 392,510.19 0.00 0.00 394,551.07 Subtotal - Short/Intermediate Term Investments 0.00 0.00 0.00 0.00 394,551.07 At Cost 0.00 0.00 0.00 0.00 0.00 0.00 394,551.07 At Cost 0.00 0.00 0.00 0.00 0.00 394,551.07 Collateralized Mortgage Obligations At Cost 0.00 0.00 0.00 0.00 394,551.07 Collateralized Mortgage Obligations At Cost 0.00 0.00 0.00 0.00 0.00 165,602.94 0.00 0.00 165,02.94 At Cost 0.00 0.00 0.00 415,04 0.00 0.00 165,02.94 At Market 0.00 0.00 0.00 165,02.94 0.00 0.00 165,02.94 At Market 0.00 <td>At Market</td> <td>19,714,880.80</td> <td>12,513,343.21</td> <td>1,977,628.73</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,205,148.33</td> <td>35,411,001.07</td>	At Market	19,714,880.80	12,513,343.21	1,977,628.73	0.00	0.00	0.00	1,205,148.33	35,411,001.07
At Cost 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 At Market 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 At Cost 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 At Cost 0.00 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 At Cost 0.00 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Collectrical coll dividage Obligations 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Collectrical coll dividage Obligations 0.00 0.00 2,040,88 392,510,19 0.00 0.00 394,551,07 Collectrical coll dividage Obligations 0.00 0.00 0.00 0.00 0.00 0.00 160,00 0.00 0.00 160,00 160,00 0.00 160,00 160,00 160,00 133,951,987,92	Intermediate Term Investments								
At Market 0.00 0.00 2,040.88 392,51.019 0.00 0.00 394,551.07 Subtctal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 392,51.019 0.00 0.00 394,551.07 At Cost 0.00 0.00 2,040.88 392,51.019 0.00 0.00 0.00 394,551.07 Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations 0.00 0.00 5,602.94 0.00 0.00 0.00 415.04 At Market 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtctal - Long-Term Investments 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtctal - Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds 0.00 0.00 145.04 0.00 0.00 415.04 Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 Subtctal - Long-Te	Short Intermediate Term Investment Fund								
Subtotal - Short/Intermediate Term Investments 0.00 0.00 2,040.88 332,510.19 0.00 0.00 394,551.07 At Cost 0.00 0.00 2,040.88 332,510.19 0.00 0.00 394,551.07 Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations 0.00 0.00 5,602.94 0.00 0.00 5,602.94 At Market 0.00 0.00 0.00 5,602.94 0.00 0.00 5,602.94 Subtotal - Long-Term Investments 0.00 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 0.00 0.00 5,602.94 0.00 0.00 415.04 Long-Term Investments Year to 5 Years (or longer) Externally Managed Funds 0.00 0.00 0.00 133,951,987.92 TTUS Long Term Investment Fund At Cost 0.00 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 <t< td=""><td>At Cost</td><td>0.00</td><td>0.00</td><td>2,040.88</td><td>392,510.19</td><td>0.00</td><td>0.00</td><td>0.00</td><td>394,551.07</td></t<>	At Cost	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
At Cost At Market 0.00 0.00 2,040.88 392,510.19 0.00 0.00 0.00 394,551.07 Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations	At Market	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
At Market 0.00 0.00 2,040.88 392,510.19 0.00 0.00 0.00 394,551.07 Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 0.00 0.00 5,602.94 0.00 0.00 415.04 At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 0.00 0.00 5,602.94 0.00 0.00 0.00 415.04 Long-Term Investments 1 Year to 5 Years (or longer) 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 Long-Term Investments Fund 0.00 0.00 17,582,082.82 116,369,905.10 0.00 139,889,380.22 Subtotal - Long-Term Investments 0.00 0.00 17,582,082.82	Subtotal - Short/Intermediate Term Investments								
Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations 0.00 0.00 0.00 5.602.94 0.00 0.00 5.602.94 At Oast 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 0.00 0.00 5.602.94 0.00 0.00 415.04 At Market 0.00 0.00 0.00 5.602.94 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 0.00 0.00 5.602.94 0.00 0.00 5.602.94 Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund 415.04 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 41 Cost 0.00 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 16,909,788.76 122,979,591.46	At Cost	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
Collateralized Mortgage Obligations Output Ou	At Market	0.00	0.00	2,040.88	392,510.19	0.00	0.00	0.00	394,551.07
At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 0.00 415.04 Subtotal - Long-Term Investments	Long-Term Investments 1 Year to 5 Years (or longer)								
At Market 0.00 0.00 0.00 415.04 0.00 0.00 415.04 Subtotal - Long-Term Investments 0.00 133,951,987.92 0.00 0.00 0.00 0.00 0.00 0.00 133,951,987.92 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 0.00 0.00 133,951,987.92 0.00 133,951,987.92 0.00 0.00 <td< td=""><td>Collateralized Mortgage Obligations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Collateralized Mortgage Obligations								
Subtotal - Long-Term Investments 0.00 415.04 0.00 0.00 0.00 415.04 Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 133,951,987.92 Subtotal - Long-Term Investments 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.0	At Cost	0.00	0.00	0.00	5,602.94	0.00	0.00	0.00	5,602.94
At Cost 0.00 0.00 0.00 5,602.94 0.00 0.00 0.00 5,602.94 At Market 0.00 0.00 0.00 0.00 0.00 415.04 0.00 0.00 0.00 415.04 Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund 415.04 0.00 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 Subtotal - Long-Term Investments Externally Managed Funds 41 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 133,951,987.92 At	At Market	0.00	0.00	0.00	415.04	0.00	0.00	0.00	415.04
At Market 0.00 0.00 0.00 415.04 0.00 0.00 0.00 415.04 Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund 4 5 5 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 4 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Total Investments At Cost \$ 1	Subtotal - Long-Term Investments								
Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund At Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 4t Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 4t Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 139,889,380.22 Total Investments 4t Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	At Cost	0.00	0.00	0.00	5,602.94	0.00	0.00	0.00	5,602.94
Externally Managed Funds TTUS Long Term Investment Fund At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 139,889,380.22 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 0.00 \$ 1,205,148.33 \$ 169,763,143.00	At Market	0.00	0.00	0.00	415.04	0.00	0.00	0.00	415.04
Externally Managed Funds TTUS Long Term Investment Fund At Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 4t Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 139,889,380.22 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	Long-Term Investments 1 Year to 5 Years (or longer)								
At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 133,951,987.92 Total Investments 4t Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 169,763,143.00									
At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Subtotal - Long-Term Investments Externally Managed Funds 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 At Cost 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 133,951,987.92 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1.205,148.33 \$ 169,763,143.00	TTUS Long Term Investment Fund								
Subtotal - Long-Term Investments Externally Managed Funds At Cost 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 0.00 \$ 1,205,148.33 \$ 169,763,143.00	At Cost	0.00	0.00	0.00	17,582,082.82	116,369,905.10	0.00	0.00	133,951,987.92
Externally Managed Funds 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Cost 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	At Market *	0.00	0.00	0.00	16,909,788.76	122,979,591.46	0.00	0.00	139,889,380.22
At Cost At Market * 0.00 0.00 0.00 17,582,082.82 116,369,905.10 0.00 0.00 133,951,987.92 At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	Subtotal - Long-Term Investments								
At Market * 0.00 0.00 0.00 16,909,788.76 122,979,591.46 0.00 0.00 139,889,380.22 Total Investments At Cost \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	Externally Managed Funds								
Total Investments \$ 19,714,880.80 \$ 12,513,343.21 \$ 1,979,669.61 \$ 17,980,195.95 \$ 116,369,905.10 \$ 0.00 \$ 1,205,148.33 \$ 169,763,143.00	At Cost	0.00	0.00	0.00	17,582,082.82	116,369,905.10	0.00	0.00	133,951,987.92
At Cost \$19,714,880.80 \$12,513,343.21 \$1,979,669.61 \$17,980,195.95 \$116,369,905.10 \$0.00 \$1,205,148.33 \$169,763,143.00	At Market *	0.00	0.00	0.00	16,909,788.76	122,979,591.46	0.00	0.00	139,889,380.22
	Total Investments								
At Market \$ 19.714.880.80 \$ 12.513.343.21 \$ 1.979.669.61 \$ 17.302.713.99 \$ 122.979.591.46 \$ 0.00 \$ 1.205.148.33 \$ 175.695.347.40	At Cost	\$ 19,714,880.80	\$ 12,513,343.21	\$ 1,979,669.61	\$ 17, <u>98</u> 0,195.95	\$ 116,369,905.10 \$	0.00	\$ 1,205,148.33	\$ 169,763,143.00
	At Market	\$ 19,714,880.80	\$ 12,513,343.21	\$ 1,979,669.61	\$ 17,302,713.99	\$ 122,979,591.46 \$	0.00	\$ 1,205,148.33	\$ 175,695,347.40

*Fair Market Value as of 8/31/15

Angelo State University Quarterly Investment Report For the Period Ended August 31, 2015

Agency/Description	Purchase Date	Maturity Date	Balance 5/31/2015			Balance	ance Income			
				Purchases	Earnings	Maturities	Withdrawals	8/31/2015	Qtr	FY-to-Date
Short-Term Investments of Lessthan 60 Day										
Pooled Investments										
TexPool										
At Cost			24,371,153.66	27,150,061.92	4,267.82	16,114,473.47	8.86	35,411,001.07	4,267.82	12,726.31
At Market			24,371,153.66	21,100,001.02	1,201.02	,	0.00	35,411,001.07	1,201102	12,120101
Sub-Total - Short-Term Investments			2 1,01 1,100100					00,111,001101		
At Cost			24,371,153.66	27,150,061.92	4,267.82	16,114,473.47	8.86	35,411,001.07	4,267.82	12,726.31
At Market			24,371,153.66	21,100,001102	1,207.102	,	0.00	35,411,001.07	1,201102	12,120101
Intermediate Term Investments										
Short Intermediate Term Investment Fund	4									
At Cost	4		393.469.11	0.00	1,081.96	0.00	0.00	394,551.07	1,081.96	3.765.95
At Market			393,469.11	0.00	1,001.00	0.00	0.00	394,551.07	1,001.00	0,700.00
Sub-Total - Short-Term Investments			000,400.11					004,001.07		
At Cost			393,469.11	0.00	1,081.96	0.00	0.00	394,551.07	1,081.96	3,765.95
At Market			393,469.11	0.00	1,001.30	0.00	0.00	394,551.07	1,001.50	3,703.33
Atmaka			393,409.11					394,331.07		
Long-Term Investments1 Yr to 5 Yrs(or longer))									
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,624.81	0.00	8.69	21.87	8.69	5,602.94	8.69	39.02
At Market			439.62					415.04		
TTUS Long Term Investment Fund										
At Cost	various	various	17,514,790.62	67,292.20	187,027.72	0.00	187,027.72	17,582,082.82	187,027.72	731,331.12
At Market*			17,247,765.00					16,909,788.76		
Sub-Total - Long-Term Investments										
At Cost			17,520,415.43	67,292.20	187,036.41	21.87	187,036.41	17,587,685.76	187,036.41	731,370.14
At Market			17,248,204.62					16,910,203.80		
Total Non-Operating Fund Investments										
At Cost			42,285,038.20	27,217,354.12	192,386.19	16,114,495.34	187,045.27	53,393,237.90	192,386.19	747,862.40
At Market			42,012,827.39					52,715,755.94		
Texas Tech L TI F										
Long Term Investment Fund										
At Cost			115,370,303.56	999.601.54	1,980,590.45	0.00	1,980,590.45	116,369,905.10	1.980.590.45	7.669.360 22
At Market*			125,907,875.00	000,001.01	.,	5.00	.,	122,979,591.46	.,	.,500,000.EE
Total Investments										
At Cost			157,655,341.76	28,216,955.66	2,172,976.64	16,114,495.34	2,167,635.72	169,763,143.00	2,172,976.64	8,417,222.62
At Market			167,920,702.39					175,695,347.40		

*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