

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

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Loan Funds	Trust Funds	Foundation Funds	Total All Funds
Short-Term Investments of Less than 60 Days								
Pooled Investments								
TexPool	\$	\$	\$	\$	\$	\$	\$	\$
At Cost	20,277,012.93	12,098,584.55	1,932,171.10	0.00	982,529.02	0.00	0.00	35,290,297.60
At Market	20,277,012.93	12,098,584.55	1,932,171.10	0.00	982,529.02	0.00	0.00	35,290,297.60
Subtotal - Short-Term Investments								
At Cost	20,277,012.93	12,098,584.55	1,932,171.10	0.00	982,529.02	0.00	0.00	35,290,297.60
At Market	20,277,012.93	12,098,584.55	1,932,171.10	0.00	982,529.02	0.00	0.00	35,290,297.60
Intermediate Term Investments								
Short Intermediate Term Investment Fund								
At Cost	0.00	0.00	4,552.59	395,021.91	0.00	0.00	11,036,217.48	11,435,791.98
At Market *	0.00	0.00	4,617.98	400,695.43	0.00	0.00	11,194,725.61	11,600,039.02
Subtotal - Short/Intermediate Term Investments								
At Cost	0.00	0.00	4,552.59	395,021.91	0.00	0.00	11,036,217.48	11,435,791.98
At Market *	0.00	0.00	4,617.98	400,695.43	0.00	0.00	11,194,725.61	11,600,039.02
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,497.59	0.00	0.00	0.00	5,497.59
At Market	0.00	0.00	0.00	291.06	0.00	0.00	0.00	291.06
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,497.59	0.00	0.00	0.00	5,497.59
At Market	0.00	0.00	0.00	291.06	0.00	0.00	0.00	291.06
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	17,648,797.35	0.00	119,387,902.53	17,990,613.38	155,027,313.26
At Market *	0.00	0.00	0.00	16,271,854.70	0.00	118,056,192.04	17,281,010.23	151,609,056.97
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,648,797.35	0.00	119,387,902.53	17,990,613.38	155,027,313.26
At Market *	0.00	0.00	0.00	16,271,854.70	0.00	118,056,192.04	17,281,010.23	151,609,056.97
Total Investments								
At Cost	\$ 20,277,012.93	\$ 12,098,584.55	\$ 1,936,723.69	\$ 18,049,316.85	\$ 982,529.02	\$ 119,387,902.53	\$ 29,026,830.86	\$ 201,758,900.43
At Market	\$ 20,277,012.93	\$ 12,098,584.55	\$ 1,936,789.08	\$ 16,672,841.19	\$ 982,529.02	\$ 118,056,192.04	\$ 28,475,735.84	\$ 198,499,684.65

*Fair Market Value as of 8/31/16

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

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			5/31/2016	Purchases	Earnings	Maturities	Withdrawals	8/31/2016	Qtr	FY-to-Date
Angelo State University										
Short-Term Investments of Less than 60 Day										
Pooled Investments-TexPool										
At Cost			27,164,307.90	29,332,837.77	27,438.19	21,234,286.26	0.00	35,290,297.60	27,438.19	82,734.59
At Market			27,164,307.90					35,290,297.60		
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			398,211.76	0.00	1,362.74	0.00	0.00	399,574.50	1,362.74	5,023.43
At Market*			398,211.76					405,313.41		
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			5,519.64	0.00	6.32	22.05	6.32	5,497.59	6.32	29.19
At Market*			315.96					291.06		
TTUS Long Term Investment Fund										
At Cost	various	various	17,599,478.35	49,319.00	191,801.95	0.00	191,801.95	17,648,797.35	191,801.95	768,927.50
At Market*			15,527,260.93					16,271,854.70		
Sub-Total - Long-Term Investments										
At Cost			17,604,997.99	49,319.00	191,808.27	22.05	191,808.27	17,654,294.94	191,808.27	768,956.69
At Market			15,527,576.89					16,272,145.76		
Total Angelo State University Investments										
At Cost			45,167,517.65	29,382,156.77	220,609.20	21,234,308.31	191,808.27	53,344,167.04	220,609.20	856,714.71
At Market			43,090,096.55					51,967,756.77		
Robert G. and Nona K. Carr Trust										
TTUS Long Term Investment Fund										
At Cost	various	various	118,698,502.14	689,400.39	2,169,587.17	0.00	2,169,587.17	119,387,902.53	2,169,587.17	8,549,381.24
At Market*			113,025,842.40					118,056,192.04		

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

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			5/31/2016	Purchases	Earnings	Maturities	Withdrawals	8/31/2016	Qtr	FY-to-Date
Angelo State University Foundation										
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			10,998,578.80	0.00	37,638.68	0.00	0.00	11,036,217.48	37,638.68	113,994.37
At Market*			10,998,578.80					11,194,725.61		
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Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	12,456,220.23	228,281.33	134,985.28	0.00	134,985.28	12,684,501.56	134,985.28	522,082.37
At Market*			10,548,077.48					12,361,250.77		
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TTUS Long Term Investment Fund-Special										
At Cost	various	various	5,176,191.53	129,920.29	56,623.36	0.00	56,623.36	5,306,111.82	56,623.36	222,565.18
At Market*			4,529,552.47					4,919,759.46		
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Sub-Total - Long-Term Investments										
At Cost			17,632,411.76	358,201.62	191,608.64	0.00	191,608.64	17,990,613.38	191,608.64	744,647.55
At Market			15,077,629.95					17,281,010.23		
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Total Angelo State University Foundation Investments										
At Cost			28,630,990.56	358,201.62	229,247.32	0.00	191,608.64	29,026,830.86	229,247.32	858,641.92
At Market			26,076,208.75					28,475,735.84		
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Total Investments										
At Cost			192,497,010.35	30,429,758.78	2,619,443.69	21,234,308.31	2,553,004.08	201,758,900.43	2,619,443.69	10,264,737.87
At Market			182,192,147.70					198,499,684.65		

* Fair Market Value as of 8/31/16

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