

**Angelo State University  
Quarterly Investment Report  
For the Period Ended May 31, 2020**

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	10,351,023.99	4,918,036.31	2,951,313.74	0.00	0.00	0.00	18,220,374.04
At Market	10,351,023.99	4,918,036.31	2,951,313.74	0.00	0.00	0.00	18,220,374.04
Subtotal - Short-Term Investments							
At Cost	10,351,023.99	4,918,036.31	2,951,313.74	0.00	0.00	0.00	18,220,374.04
At Market	10,351,023.99	4,918,036.31	2,951,313.74	0.00	0.00	0.00	18,220,374.04
<b>Intermediate Term Investments</b>							
Short Intermediate Term Investment Fund							
At Cost	9,791,387.90	5,140,996.66	4,362,543.64	410,922.16	0.00	3,445,338.94	23,151,189.30
At Market **	9,791,387.90	5,140,996.66	4,362,543.64	410,922.16	0.00	3,445,338.94	23,151,189.30
Subtotal - Short/Intermediate Term Investments							
At Cost	9,791,387.90	5,140,996.66	4,362,543.64	410,922.16	0.00	3,445,338.94	23,151,189.30
At Market **	9,791,387.90	5,140,996.66	4,362,543.64	410,922.16	0.00	3,445,338.94	23,151,189.30
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	5,234.05	0.00	0.00	5,234.05
At Market	0.00	0.00	0.00	4.58	0.00	0.00	4.58
Subtotal - Long-Term Investments							
At Cost	0.00	0.00	0.00	5,234.05	0.00	0.00	5,234.05
At Market	0.00	0.00	0.00	4.58	0.00	0.00	4.58
<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	18,082,455.91	138,991,937.04	28,979,005.07	186,053,398.02
At Market *	0.00	0.00	0.00	15,959,189.15	119,644,688.72	26,377,731.59	161,981,609.46
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	18,082,455.91	138,991,937.04	28,979,005.07	186,053,398.02
At Market *	0.00	0.00	0.00	15,959,189.15	119,644,688.72	26,377,731.59	161,981,609.46
<b>Total Investments</b>							
At Cost	\$ 20,142,411.89	\$ 10,059,032.97	7,313,857.38	\$ 18,498,612.12	\$ 138,991,937.04	\$ 32,424,344.01	\$ 227,430,195.41
At Market	\$ 20,142,411.89	\$ 10,059,032.97	7,313,857.38	\$ 16,370,115.89	\$ 119,644,688.72	\$ 29,823,070.53	\$ 203,353,177.38

\*LTIF Fair Market Value as of 5/31/2020

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

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended May 31, 2020**

Agency/Description	Purchase Date	Maturity Date	Balance 2/20/2020					Balance 5/31/2020	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			18,358,875.22	10,594,584.09	47,770.66	10,780,855.93	0.00	18,220,374.04	47,770.66	158,019.89
At Market			18,358,875.22					18,220,374.04		
<b>Intermediate Term Investments</b>										
<b>TTUS Short Intermediate Term Investment Fund</b>										
At Cost			23,271,508.87	15.00	117,341.49	0.00	3,683,015.00	19,705,850.36	117,341.49	468,299.19
At Market**			23,271,508.87					19,705,850.36		
<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			5,240.22	0.00	0.18	6.17	0.18	5,234.05	0.18	1.15
At Market			10.82					4.58		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	18,074,020.46	8,435.45	201,586.87	0.00	201,586.87	18,082,455.91	201,586.87	602,203.67
At Market*			17,174,960.17					15,959,189.15		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			18,079,260.68	8,435.45	201,587.05	6.17	201,587.05	18,087,689.96	201,587.05	602,204.82
At Market			17,174,970.99					15,959,193.73		
<b>Total Angelo State University Investments</b>										
At Cost			59,709,644.77	10,603,034.54	366,699.20	10,780,862.10	3,884,602.05	56,013,914.36	366,699.20	1,228,523.90
At Market			58,805,355.08					53,885,418.13		
<b>Robert G. and Nona K. Carr Trust</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	137,846,502.84	1,145,434.20	2,347,238.29	0.00	2,347,238.29	138,991,937.04	2,347,238.29	7,013,033.96
At Market*			128,542,893.05					119,644,688.72		

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**Quarterly Investment Report**  
**For the Period Ended May 31, 2020**

Agency/Description	Purchase Date	Maturity Date	Balance 2/20/2020					Balance 5/31/2020	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
<b>Angelo State University Foundation</b>										
<b>Intermediate Term Investments</b>										
TTUS Short Intermediate Term Investment Fund										
At Cost			3,421,241.94	0.00	24,097.00	0.00	0.00	3,445,338.94	24,097.00	76,327.60
At Market**			3,421,241.94					3,445,338.94		
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<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	20,784,261.62	83,521.77	239,077.04	0.00	239,077.04	20,867,783.39	239,077.04	693,744.60
At Market*			20,521,485.19					19,143,539.27		
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<b>TTUS Long Term Investment Fund-Special</b>										
At Cost	various	various	8,021,852.58	89,369.10	90,453.59	0.00	90,453.59	8,111,221.68	90,453.59	268,953.90
At Market*			7,699,786.97					7,234,192.32		
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<b>Sub-Total - Long-Term Investments</b>										
At Cost			28,806,114.20	172,890.87	329,530.63	0.00	329,530.63	28,979,005.07	329,530.63	962,698.50
At Market			28,221,272.16					26,377,731.59		
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<b>Total Angelo State University Foundation Investments</b>										
At Cost			32,227,356.14	172,890.87	353,627.63	0.00	329,530.63	32,424,344.01	353,627.63	1,039,026.10
At Market			<u>31,642,514.10</u>					<u>29,823,070.53</u>		
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<b>Total Investments</b>										
At Cost			229,783,503.75	11,921,359.61	3,067,565.12	10,780,862.10	6,561,370.97	227,430,195.41	3,067,565.12	9,280,583.96
At Market			<u>218,990,762.23</u>					<u>203,353,177.38</u>		

\*LTIF Fair Market Value as of 5/31/2020

\*\*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.

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Angie Wright  
Interim President  
Vice President for Finance and Administration