

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2021

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	12,305,339.62	2,552,968.83	3,057,413.16	0.00	0.00	0.00	17,915,721.61
At Market	12,305,339.62	2,552,968.83	3,057,413.16	0.00	0.00	0.00	17,915,721.61
Subtotal - Short-Term Investments							
At Cost	12,305,339.62	2,552,968.83	3,057,413.16	0.00	0.00	0.00	17,915,721.61
At Market	12,305,339.62	2,552,968.83	3,057,413.16	0.00	0.00	0.00	17,915,721.61
Intermediate Term Investments							
Short Intermediate Term Investment Fund							
At Cost	16,445,201.80	15,247,694.48	3,658,134.91	414,389.72	0.00	3,521,906.63	39,287,327.54
At Market **	16,445,201.80	15,247,694.48	3,658,134.91	414,389.72	0.00	3,521,906.63	39,287,327.54
Subtotal - Short/Intermediate Term Investments							
At Cost	16,445,201.80	15,247,694.48	3,658,134.91	414,389.72	0.00	3,521,906.63	39,287,327.54
At Market **	16,445,201.80	15,247,694.48	3,658,134.91	414,389.72	0.00	3,521,906.63	39,287,327.54
Long-Term Investments 1 Year to 5 Years (or longer)							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Long-Term Investments							
At Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,188,965.86	141,927,928.01	32,525,265.08	192,642,158.95
At Market *	0.00	0.00	0.00	18,693,908.98	139,743,380.11	34,443,898.73	192,881,187.82
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	18,188,965.86	141,927,928.01	32,525,265.08	192,642,158.95
At Market *	0.00	0.00	0.00	18,693,908.98	139,743,380.11	34,443,898.73	192,881,187.82
Total Investments							
At Cost	\$ 28,750,541.42	\$ 17,800,663.31	6,715,548.07	\$ 18,603,355.58	\$ 141,927,928.01	\$ 36,047,171.71	\$ 249,845,208.10
At Market	\$ 28,750,541.42	\$ 17,800,663.31	6,715,548.07	\$ 19,108,298.70	\$ 139,743,380.11	\$ 37,965,805.36	\$ 250,084,236.97

*LTIF Fair Market Value as of 2/28/2021

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

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Quarterly Investment Report
For the Period Ended February 28, 2021

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2020	Purchases	Earnings	Maturities	Withdrawals	2/28/2021	Qtr	FY-to-Date
Angelo State University										
Short-Term Investments of Less than 60 Day										
Pooled Investments-TexPool and TexPool Prime										
At Cost			13,630,302.05	11,127,162.44	4,478.72	6,846,221.60	0.00	17,915,721.61	4,478.72	12,924.39
At Market			13,630,302.05					17,915,721.61		
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			39,122,261.01	8,000,025.00	197,441.75	0.00	11,554,306.85	35,765,420.91	197,441.75	396,049.53
At Market**			39,122,261.01					35,765,420.91		
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
At Market			0.00					0.00		
TTUS Long Term Investment Fund										
At Cost	various	various	18,161,353.41	27,612.45	198,466.23	0.00	198,466.23	18,188,965.86	198,466.23	397,327.10
At Market*			17,623,474.74					18,693,908.98		
Sub-Total - Long-Term Investments										
At Cost			18,161,353.41	27,612.45	198,466.23	0.00	198,466.23	18,188,965.86	198,466.23	397,327.11
At Market			17,623,474.74					18,693,908.98		
Total Angelo State University Investments										
At Cost			70,913,916.47	19,154,799.89	400,386.70	6,846,221.60	11,752,773.08	71,870,108.38	400,386.70	806,301.03
At Market			<u>70,376,037.80</u>					<u>72,375,051.50</u>		
Robert G. and Nona K. Carr Trust										
TTUS Long Term Investment Fund										
At Cost	various	various	140,292,353.70	1,635,574.31	2,299,487.00	0.00	2,299,487.00	141,927,928.01	2,299,487.00	4,610,385.60
At Market*			131,138,817.02					139,743,380.11		

**Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2021**

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2020	Purchases	Earnings	Maturities	Withdrawals	2/28/2021	Qtr	FY-to-Date
Angelo State University Foundation										
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			3,494,578.13	0.00	27,328.50	0.00	0.00	3,521,906.63	27,328.50	51,648.01
At Market**			3,494,578.13					3,521,906.63		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	22,007,208.09	2,046,968.64	249,581.45	0.00	249,581.45	24,054,176.73	249,581.45	495,332.23
At Market*			22,245,374.80					25,621,512.20		
TTUS Long Term Investment Fund-Special										
At Cost	various	various	8,378,454.05	92,634.30	92,913.65	0.00	92,913.65	8,471,088.35	92,913.65	185,547.95
At Market*			8,241,778.11					8,822,386.53		
Sub-Total - Long-Term Investments										
At Cost			30,385,662.14	2,139,602.94	342,495.10	0.00	342,495.10	32,525,265.08	342,495.10	680,880.18
At Market			30,487,152.91					34,443,898.73		
Total Angelo State University Foundation Investments										
At Cost			33,880,240.27	2,139,602.94	369,823.60	0.00	342,495.10	36,047,171.71	369,823.60	732,528.19
At Market			33,981,731.04					37,965,805.36		
Total Investments										
At Cost			245,086,510.44	22,929,977.14	3,069,697.30	6,846,221.60	14,394,755.18	249,845,208.10	3,069,697.30	6,149,214.82
At Market			235,496,585.86					250,084,236.97		

* LTIF Fair Market Value as of 2/28/2021

** 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