

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2022

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	1,161,057.15	1,404,246.50	4,809,450.88	0.00	0.00	0.00	7,374,754.53
At Market	1,161,057.15	1,404,246.50	4,809,450.88	0.00	0.00	0.00	7,374,754.53
Subtotal - Short-Term Investments							
At Cost	1,161,057.15	1,404,246.50	4,809,450.88	0.00	0.00	0.00	7,374,754.53
At Market	1,161,057.15	1,404,246.50	4,809,450.88	0.00	0.00	0.00	7,374,754.53
Intermediate Term Investments							
Short Intermediate Term Investment Fund							
At Cost	33,971,949.26	21,744,369.98	66,330.46	418,934.64	0.00	200,469.71	56,402,054.05
At Market **	33,971,949.26	21,744,369.98	66,330.46	418,934.64	0.00	200,469.71	56,402,054.05
Subtotal - Short/Intermediate Term Investments							
At Cost	33,971,949.26	21,744,369.98	66,330.46	418,934.64	0.00	200,469.71	56,402,054.05
At Market **	33,971,949.26	21,744,369.98	66,330.46	418,934.64	0.00	200,469.71	56,402,054.05
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	18,309,914.12	148,479,819.80	31,071,266.60	197,861,000.52
At Market *	0.00	0.00	0.00	20,925,879.36	158,762,681.96	35,571,639.75	215,260,201.07
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	18,309,914.12	148,479,819.80	31,071,266.60	197,861,000.52
At Market *	0.00	0.00	0.00	20,925,879.36	158,762,681.96	35,571,639.75	215,260,201.07
Total Investments							
At Cost	\$ 35,133,006.41	\$ 23,148,616.48	4,875,781.34	\$ 18,728,848.76	\$ 148,479,819.80	\$ 31,271,736.31	\$ 261,637,809.10
At Market	\$ 35,133,006.41	\$ 23,148,616.48	4,875,781.34	\$ 21,344,814.00	\$ 158,762,681.96	\$ 35,772,109.46	\$ 279,037,009.65

*LTIF Fair Market Value as of 2/28/22

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

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2022

Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2021					Balance 2/28/2022	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			7,335,743.00	6,743,176.08	1,879.33	6,706,043.88	0.00	7,374,754.53	1,879.33	3,355.86
At Market			7,335,743.00					7,374,754.53		
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			50,024,819.65	17,857,321.33	291,027.82	0.00	11,971,584.46	56,201,584.34	291,027.82	547,357.01
At Market**			50,024,819.65					56,201,584.34		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	18,243,611.55	66,302.57	0.00	0.00	0.00	18,309,914.12	0.00	202,276.53
At Market*			21,070,287.89					20,925,879.36		
Sub-Total - Long-Term Investments										
At Cost			18,243,611.55	66,302.57	0.00	0.00	0.00	18,309,914.12	0.00	202,276.53
At Market			21,070,287.89					20,925,879.36		
Total Angelo State University Investments										
At Cost			75,604,174.20	24,666,799.98	292,907.15	6,706,043.88	11,971,584.46	81,886,252.99	292,907.15	752,989.40
At Market			93,325,659.47					84,502,218.23		
Robert G. and Nona K. Carr Trust										
TTUS Long Term Investment Fund										
At Cost	various	various	146,453,640.62	2,026,179.18	2,403,097.67	0.00	2,403,097.67	148,479,819.80	2,403,097.67	4,761,236.92
At Market*			159,187,227.89					158,762,681.96		

**Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2022**

Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2021					Balance 2/28/2022	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
Angelo State University Foundation										
Intermediate Term Investments										
TTUS Short Intermediate Term Investment Fund										
At Cost			182,803.54	0.00	17,666.17	0.00		200,469.71	17,666.17	28,991.15
At Market**			182,803.54					200,469.71		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
TTUS Long Term Investment Fund										
At Cost	various	various	29,201,210.16	1,870,056.44	331,171.36	0.00	331,171.36	31,071,266.60	331,171.36	645,518.04
At Market*			34,094,441.71					35,571,639.75		
TTUS Long Term Investment Fund-Special										
At Cost	various	various	0.00					0.00	0.00	0.00
At Market*			0.00					0.00		
Sub-Total - Long-Term Investments										
At Cost			29,201,210.16	1,870,056.44	331,171.36	0.00	331,171.36	31,071,266.60	331,171.36	645,518.04
At Market			34,094,441.71					35,571,639.75		
Total Angelo State University Foundation Investments										
At Cost			29,384,013.70	1,870,056.44	348,837.53	0.00	331,171.36	31,271,736.31	348,837.53	674,509.19
At Market			34,277,245.25					35,772,109.46		
Total Investments										
At Cost			251,441,828.52	28,563,035.60	3,044,842.35	6,706,043.88	14,705,853.49	261,637,809.10	3,044,842.35	6,188,735.51
At Market			271,895,323.68					279,037,009.65		

*LTIF Fair Market Value as of 2/28/22

**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