

ANGELINA COLLEGE ENDOWMENT FUND
PORTFOLIO VALUE REPORT
August 31, 2023

Security	Shares	Cost Basis	Market Price	Market Value	Purchase Price Prem/Disc	Unrealized Gain/(Loss)
Cash						
Royal Bank of Canada	39,933.65	39,933.65	1.00000	39,933.65	0.00	0.00
Total Cash		39,933.65		39,933.65	-	-
Bonds						
Short Term Corporate Bonds						
Amazon 1.500% 06/03/2030	70,000.00	69,293.02	81.32700	56,928.90	(706.98)	(12,364.12)
American Express Cr Corp Cpn 3.300% Due 05/03/2027	50,000.00	49,437.08	93.69600	46,848.00	(562.92)	(2,589.08)
Apple 1.250% 08/20/2030	70,000.00	66,836.47	80.48500	56,339.50	(3,163.53)	(10,496.97)
AT&T Inc Global Nt Cpn 4.250% Due 03/01/2027	50,000.00	50,189.38	96.36300	48,181.50	189.38	(2,007.88)
Boeing 3.625% 02/01/2031	50,000.00	53,729.30	89.28000	44,640.00	3,729.30	(9,089.30)
Citigroup Inc Cpn 4.125% Due 07/25/2028	50,000.00	49,577.44	93.25300	46,626.50	(422.56)	(2,950.94)
Fannie Mae 1.220% 10/21/2030	35,000.00	34,518.96	78.61100	27,513.85	(481.04)	(7,005.11)
Ford Motor Co 4.346% due 12/08/2026	55,000.00	55,876.20	96.53000	53,091.50	876.20	(2,784.70)
General Motors Co Cpn 5.000% Due 10/01/2028	100,000.00	100,631.39	97.02600	97,026.00	631.39	(3,605.39)
Gilead Sciences 3.7% 4/1/2024	50,000.00	51,715.00	98.82900	49,414.50	1,715.00	(2,300.50)
Goldman Sachs 3.1% 4/10/29	40,000.00	40,000.00	89.79300	35,917.20	0.00	(4,082.80)
Morgan Stanley Cpn 4.350% Due 09/08/2026	50,000.00	50,458.33	96.23000	48,115.00	458.33	(2,343.33)
Nordstrom Inc Cpn 4.000% Due 3/15/2027	100,000.00	98,164.11	87.23200	87,232.00	(1,835.89)	(10,932.11)
Prime Mtg Tr 5.35% 3/25/35	0.00	0.00	95.15900	0.00	0.00	0.00
Verizon Communications Inc 4.125% Due 03/16/2027	50,000.00	50,925.75	96.31300	48,156.50	925.75	(2,769.25)
Welltower Inc 4.250% Due 04/15/2028	50,000.00	51,182.67	94.59900	47,299.50	1,182.67	(3,883.17)
AT&T Corp 6.500% 3/15/2029	50,000.00	63,208.17	98.80100	49,400.50	13,208.17	(13,807.67)
Walgreens Boot 3.200% 4/15/30	100,000.00	106,391.44	84.87100	84,871.00	6,391.44	(21,520.44)
Starbucks 2.550% 11/15/2030	70,000.00	74,779.02	84.85300	59,397.10	4,779.02	(15,381.92)
United Health Group 2.875% 8/15/2029	50,000.00	53,163.60	89.82600	44,913.00	3,163.60	(8,250.60)
Owl Rock Cap 3.400% 9/08/2026	65,000.00	57,629.15	90.06500	58,542.25	(7,370.85)	913.10
Dow Chemical 4.500% 6/15/2032	90,000.00	90,000.00	92.27700	83,049.30	0.00	(6,950.70)
Long Term Corporate Bonds		1,317,706.48		1,173,503.60	22,706.48	(144,202.88)
United States Treasury Bill 12/14/2023	100,000.00	97,642.04	98.48400	98,484.00	(2,357.96)	841.96
Short Term Government Bonds		97,642.04		98,484.00	(2,357.96)	841.96
FHLB 5.050% 9/30/2032	150,000.00	150,000.00	98.70600	148,059.00	0.00	(1,941.00)
Long Term Government Bonds		150,000.00		148,059.00	-	(1,941.00)
Total Bonds		1,565,348.52		1,420,046.60	20,348.52	(145,301.92)

Certificates of Deposit

Short Term CDs						
Cit Salt Lake city 3.25% 1/30/2024	100,000.00	100,000.00	99.10100	99,101.00	0.00	(899.00)
Cl St Petersburg 3.050% 11/27/2023	100,000.00	100,000.00	99.45000	99,450.00	0.00	(550.00)
Discover Greenwood 3.0% 7/22/25	49,000.00	49,000.00	95.57300	46,830.77	0.00	(2,169.23)
Discover Greenwood 3.05% 4/21/25	90,000.00	90,000.00	96.18000	86,562.00	0.00	(3,438.00)

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Dow Chemical 2.150% 06/15/2031	80,000.00	80,000.00	77.18900	61,751.20	0.00	(18,248.80)
First Natl Bk SD CD 3.20% 1/31/2024	100,000.00	100,000.00	99.04300	99,043.00	0.00	(957.00)
GNMA Pool 5.500% 07/20/2044	1,000,000.00	160,387.22	102.42600	137,901.10	22,486.12	(22,486.12)
Goldman Sachs 3.1% 7/22/25	49,000.00	49,000.00	95.75100	46,917.99	0.00	(2,082.01)
Goldman Sachs 4.25% 10/21/2025	50,000.00	55,789.96	97.01900	48,509.50	5,789.96	(7,280.46)
Intel 2.450% 11/15/2029	50,000.00	53,225.21	86.81700	43,408.50	3,225.21	(9,816.71)
Interaudi 1.250% due 03/05/2031	60,000.00	57,298.71	75.56600	45,339.60	(2,701.29)	(11,959.11)
Live Oak Bkg 1.350% 06/29/2029	50,000.00	50,000.00	80.65500	40,327.50	0.00	(9,672.50)
Owl Rock Cap 2.875% 06/11/2028	75,000.00	75,401.86	82.67600	62,007.00	401.86	(13,394.86)
BMO Harris .1.500% 02/01/2031	50,000.00	50,000.00	77.20900	38,604.50	0.00	(11,395.50)
Jonesboro State Bank 1.700% 12/30/2031	50,000.00	50,000.00	76.48200	38,241.00	0.00	(11,759.00)
First Natl Bk 0.9% 12/30/2024	50,000.00	50,000.00	94.03700	47,018.50	0.00	(2,981.50)
Jonesboro State Bank 3.900% Due 08/31/2032	150,000.00	150,000.00	90.84000	136,260.00	0.00	(13,740.00)
Discover Bk Greenwood 4.450% 10/13/2026	100,000.00	100,000.00	97.52400	97,524.00	0.00	(2,476.00)
Astra Bk 4.300% 10/15/2024	50,000.00	50,000.00	98.61500	49,307.50	0.00	(692.50)
Citigroup Global Markets 6.000% Due 10/20/2027	50,000.00	50,000.00	99.83100	49,915.50	0.00	(84.50)
Tristate Cap Bk 4.200% Due 03/03/2028	110,000.00	110,000.00	95.94700	105,541.70	0.00	(4,458.30)
Barclays Bank Plc Due 03/21/2033 05.750%	75,000.00	75,000.00	99.72100	74,790.75	0.00	(209.25)
Charles Schwab Bk Ssb Due 03/28/2025 05.050%	40,000.00	40,000.00	99.29100	39,716.40	0.00	(283.60)
City Natl Bk Los Angeles Due 03/31/2026 05.100%	200,000.00	200,000.00	99.29400	198,588.00	0.00	(1,412.00)
Central Valley Comm Bk Fresno Due 03/31/2028 05.300%	115,000.00	115,000.00	99.77200	114,737.80	0.00	(262.20)
City Natl Bk Los Angeles Due 03/31/2028 05.000%	50,000.00	50,000.00	101.18600	50,593.00	0.00	593.00
Pacific Westn Bk Beverly Due 04/05/2028 05.500%	249,000.00	249,000.00	100.00600	249,014.94	0.00	14.94
Toronto Dominion Bank Due 06/30/2028 6.000%	50,000.00	50,000.00	99.11200	49,556.00	0.00	(444.00)
First Bk Highland Pk Ill Cd Due 06/23/2026 05.300%	50,000.00	50,000.00	99.75600	49,878.00	0.00	(122.00)
Central Bk Little Rock Ark Cd Due 06/30/2033 05.000%	200,000.00	200,000.00	97.90900	195,818.00	0.00	(4,182.00)
Genesis Bk Benoit Miss Due 06/28/2030 05.250%	200,000.00	200,000.00	99.68600	199,372.00	0.00	(628.00)
Ts Bk Treynor Iowa Cd Cll Due 06/30/2033 05.000%	200,000.00	200,000.00	97.90900	195,818.00	0.00	(4,182.00)

Long Term CDs	3,059,102.96		2,897,444.75	29,201.86	(161,658.21)
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Total CDs	3,059,102.96		2,897,444.75	29,201.86	(161,658.21)
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Mutual Funds

American Balanced Fd - Cl A	44,721.86	1,013,041.40	30.72000	1,373,855.51	0.00	360,814.11
Capital Inc Builder - Class A	18,437.14	1,046,909.85	64.03000	1,180,530.07	0.00	133,620.22
Capital Wrld Gr & Inc Fd-Cl A	15,575.48	675,580.58	57.66000	898,082.29	0.00	222,501.71
Fundamental Invr Inc - Cl A	9,785.50	500,298.38	69.11000	676,275.70	0.00	175,977.32
Growth Fd of America-Class A	15,390.19	687,991.46	62.30000	958,809.02	0.00	270,817.56
Income Fund of America	25,457.97	517,537.16	22.77000	579,677.86	0.00	62,140.70
Investment Co of Amer-Class A	10,917.56	375,223.84	48.37000	528,082.18	0.00	152,858.34
Washington Mutual Inv FD	18,371.77	769,573.14	54.99000	1,010,263.52	0.00	240,690.38

Mutual Funds	5,586,155.81		7,205,576.17	-	1,619,420.36
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Total Investments	10,250,540.94		11,563,001.17	49,550.38	1,312,460.23
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