

ANGELINA COLLEGE ENDOWMENT FUND
PORTFOLIO VALUE REPORT
August 31, 2024

Security	Shares	Cost Basis	Market Price	Market Value	Purchase Price Prem/Disc	Unrealized Gain/(Loss)
Cash						
Royal Bank of Canada	560,112.09	560,112.09	1.00000	560,112.09	0.00	0.00
Total Cash		560,112.09		560,112.09	-	-
Bonds						
Short Term Corporate Bonds						
Amazon 1.500% 06/03/2030	70,000.00	69,293.02	86.47300	60,531.10	(706.98)	(8,761.92)
American Express Cr Corp Cpn 3.300% Due 05/03/2027	50,000.00	49,437.08	98.04500	49,022.50	(562.92)	(414.58)
Apple 1.250% 08/20/2030	70,000.00	66,836.47	85.29700	59,707.90	(3,163.53)	(7,128.57)
AT&T Inc Global Nt Cpn 4.250% Due 03/01/2027	50,000.00	50,189.38	99.61700	49,808.50	189.38	(380.88)
Boeing 3.625% 02/01/2031	50,000.00	53,729.30	90.54300	45,271.50	3,729.30	(8,457.80)
Citigroup Inc Cpn 4.125% Due 07/25/2028	50,000.00	49,577.44	98.34000	49,170.00	(422.56)	(407.44)
Fannie Mae 1.220% 10/21/2030	35,000.00	34,518.96	84.43400	29,551.90	(481.04)	(4,967.06)
Ford Motor Co 4.346% due 12/08/2026	55,000.00	55,876.20	98.76800	54,322.40	876.20	(1,553.80)
General Motors Co Cpn 5.000% Due 10/01/2028	100,000.00	100,631.39	101.29700	101,297.00	631.39	665.61
Goldman Sachs 3.1% 4/10/29	40,000.00	40,000.00	96.97000	38,788.00	0.00	(1,212.00)
Morgan Stanley Cpn 4.350% Due 09/08/2026	50,000.00	50,458.33	99.47300	49,736.50	458.33	(721.83)
Nordstrom Inc Cpn 4.000% Due 3/15/2027	100,000.00	98,164.11	96.38600	96,386.00	(1,835.89)	(1,778.11)
Verizon Communications Inc 4.125% Due 03/16/2027	50,000.00	50,925.75	99.20300	49,601.50	925.75	(1,324.25)
Welltower Inc 4.250% Due 04/15/2028	50,000.00	51,182.67	98.87300	49,436.50	1,182.67	(1,746.17)
AT&T Corp 6.500% 3/15/2029	50,000.00	63,208.17	106.36800	53,184.00	13,208.17	(10,024.17)
Walgreens Boot 3.200% 4/15/30	100,000.00	106,391.44	80.49800	80,498.00	6,391.44	(25,893.44)
Starbucks 2.550% 11/15/2030	70,000.00	74,779.02	89.59300	62,715.10	4,779.02	(12,063.92)
United Health Group 2.875% 8/15/2029	50,000.00	53,163.60	93.78000	46,890.00	3,163.60	(6,273.60)
Owl Rock Cap 3.400% 9/08/2026	65,000.00	57,629.15	96.29600	62,592.40	(7,370.85)	4,963.25
Owl Rock Cap 2.875% 06/11/2028	75,000.00	75,401.86	91.42500	68,568.75	401.86	(6,833.11)
Dow Chemical 4.500% 6/15/2032	90,000.00	90,000.00	93.73600	84,362.40	0.00	(5,637.60)
Prospect Cap Corp 8.000% 12/15/2033	110,000.00	110,000.00	98.32300	108,155.30	0.00	(1,844.70)
Lord Abbett Short Duration High Yield Bond	77,071.67	756,883.89	9.95000	766,863.09	0.00	9,979.20
Long Term Corporate Bonds		2,208,277.23		2,116,460.34	21,393.34	(91,816.89)
Short Term Government Bonds						
FHLB 5.050% 9/30/2032	150,000.00	150,000.00	99.97300	149,959.50	0.00	(40.50)
Long Term Government Bonds		150,000.00		149,959.50	-	(40.50)
Total Bonds		2,358,277.23		2,266,419.84	21,393.34	(91,857.39)
Certificates of Deposit						
Astra Bk 4.300% 10/15/2024	50,000.00	50,000.00	99.90900	49,954.50	0.00	(45.50)
First Natl Bk 0.9% 12/30/2024	50,000.00	50,000.00	98.69700	49,348.50	0.00	(651.50)
Discover Greenwood 3.0% 7/22/25	49,000.00	49,000.00	98.65400	48,340.46	0.00	(659.54)
Discover Greenwood 3.05% 4/21/25	90,000.00	90,000.00	98.98400	89,085.60	0.00	(914.40)
Short Term CDs		239,000.00		236,729.06	-	(2,270.94)

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Dow Chemical 2.150% 06/15/2031	80,000.00	80,000.00	80.16700	64,133.60	0.00	(15,866.40)
GNMA Pool 5.500% 07/20/2044	1,000,000.00	151,697.60	103.84700	121,115.87	30,581.73	(30,581.73)
Goldman Sachs 3.1% 7/22/25	49,000.00	49,000.00	98.74100	48,383.09	0.00	(616.91)
Goldman Sachs 4.25% 10/21/2025	50,000.00	55,789.96	99.27500	49,637.50	5,789.96	(6,152.46)
Intel 2.450% 11/15/2029	50,000.00	53,225.21	88.64700	44,323.50	3,225.21	(8,901.71)
Interaudi 1.250% due 03/05/2031	60,000.00	57,298.71	85.43400	51,260.40	(2,701.29)	(6,038.31)
Live Oak Bkg 1.350% 06/29/2029	50,000.00	50,000.00	89.18000	44,590.00	0.00	(5,410.00)
BMO Harris .1.500% 02/01/2031	50,000.00	50,000.00	86.90700	43,453.50	0.00	(6,546.50)
Jonesboro State Bank 1.700% 12/30/2031	50,000.00	50,000.00	85.69200	42,846.00	0.00	(7,154.00)
Jonesboro State Bank 3.900% Due 08/31/2032	150,000.00	150,000.00	99.98900	149,983.50	0.00	(16.50)
Discover Bk Greenwood 4.450% 10/13/2026	100,000.00	100,000.00	100.91700	100,917.00	0.00	917.00
Tristate Cap Bk 4.200% Due 03/03/2028	110,000.00	110,000.00	101.01200	111,113.20	0.00	1,113.20
Barclays Bank Plc Due 03/21/2033 05.750%	75,000.00	75,000.00	100.26700	75,200.25	0.00	200.25
Charles Schwab Bk Ssb Due 03/28/2025 05.050%	40,000.00	40,000.00	100.18000	40,072.00	0.00	72.00
City Natl Bk Los Angeles Due 03/31/2026 05.100%	200,000.00	200,000.00	101.37500	202,750.00	0.00	2,750.00
City Natl Bk Los Angeles Due 03/31/2028 05.000%	50,000.00	50,000.00	103.36400	51,682.00	0.00	1,682.00
Toronto Dominion Bank Due 06/30/2028 6.000%	50,000.00	50,000.00	99.39800	49,699.00	0.00	(301.00)
First Bk Highland Pk Ill Cd Due 06/23/2026 05.300%	50,000.00	50,000.00	100.06500	50,032.50	0.00	32.50
Central Bk Little Rock Ark Cd Due 06/30/2033 05.000%	200,000.00	200,000.00	100.09500	200,190.00	0.00	190.00
Genesis Bk Benoit Miss Due 06/28/2030 05.250%	200,000.00	200,000.00	100.10700	200,214.00	0.00	214.00
Ts Bk Treynor Iowa Cd Cll Due 06/30/2033 05.000%	200,000.00	200,000.00	100.09500	200,190.00	0.00	190.00
Finwise Bank Due 11/15/2028 05.500%	200,000.00	200,000.00	100.05800	200,116.00	0.00	116.00
BMO Bank Due 06/27/2036 05.000%	200,000.00	200,000.00	100.28200	200,564.00	0.00	564.00
Southern Bancorp Bank Due 06/28/2034 05.100%	100,000.00	100,000.00	101.04000	101,040.00	0.00	1,040.00

Long Term CDs	2,522,011.48	2,443,506.91	36,895.61	(78,504.57)
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Total CDs	2,761,011.48	2,680,235.97	36,895.61	(80,775.51)
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Mutual Funds

American Balanced Fd - Cl A	40,789.07	872,919.55	35.79000	1,459,840.74	0.00	586,921.19
Capital Inc Builder - Class A	16,519.14	913,377.81	73.27000	1,210,357.17	0.00	296,979.36
Capital Wrld Gr & Inc Fd-Cl A	16,117.65	707,886.48	67.82000	1,093,098.96	0.00	385,212.48
Fundamental Invs Inc - Cl A	9,109.89	439,750.57	83.76000	763,044.72	0.00	323,294.15
Growth Fd of America-Class A	15,186.19	659,760.97	75.37000	1,144,583.37	0.00	484,822.40
Income Fund of America	24,341.89	489,457.26	25.73000	626,316.78	0.00	136,859.52
Investment Co of Amer-Class A	10,636.27	355,048.34	59.55000	633,389.82	0.00	278,341.48
Washington Mutual Inv FD	18,315.27	762,634.32	63.66000	1,165,950.22	0.00	403,315.90

Mutual Funds	5,200,835.30	8,096,581.77	-	2,895,746.47
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Total Investments	10,880,236.10	13,603,349.67	58,288.95	2,723,113.57
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