## Angelo State University Quarterly Investment Report For the Period Ended August 31, 2011

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
Short-Term Investments of Less than 60 Days	Φ.	•	Φ.	•	Φ.	Φ.	•	Ф
Pooled Investments TexPool	\$	\$	\$	\$	\$	\$	\$	\$
At Cost	11,949,814.65	8,096,340.46	1,741,310.59	260,784.05	0.00	137,912.73	922,708.47	23,108,870.95
At Market	11,949,814.65	8,096,340.46	1,741,310.59	260,784.05	0.00	137,912.73	922,708.47	23,108,870.95
Subtotal - Short-Term Investments	11,747,014.03	0,070,540.40	1,741,510.57	200,704.03	0.00	137,712.73	722,700.47	23,100,070.73
At Cost	11,949,814.65	8,096,340.46	1,741,310.59	260,784.05	0.00	137,912.73	922,708.47	23,108,870.95
At Market	11,949,814.65	8,096,340.46	1,741,310.59	260,784.05	0.00	137,912.73	922,708.47	23,108,870.95
Long-Term Investments 1 Year to 5 Years (or lor Collateralized Mortgage Obligations	nger)							
At Cost	0.00	0.00	0.00	6,453.53	0.00	0.00	0.00	6,453.53
At Market	0.00	0.00	0.00	1,420.19	0.00	0.00	0.00	1,420.19
Municipal Bonds								
At Cost	0.00	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	0.00
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,453.53	0.00	0.00	0.00	6,453.53
At Market	0.00	0.00	0.00	1,420.19	0.00	0.00	0.00	1,420.19
Long-Term Investments 1 Year to 5 Years (or lor Externally Managed Funds	nger)							
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	87,287,515.61			104,352,150.18
At Market				15,587,398.77	88,525,440.58			104,112,839.35
TTUS Cash & Cash Equivalents								
At Cost					1,914,345.49			1,914,345.49
At Market					1,914,345.49			1,914,345.49
TTUS Equities								
At Cost					(0.00)			(0.00
At Market					0.00			0.00
TTUS Bond Mutual Fund					(0.00)			40.00
At Cost					(0.00)			(0.00
At Market					0.00			0.00
Subtotal - Long-Term Investments								
Externally Managed Funds	0.00				00 001 051 10	0.00		100 200 102 0
At Cost	0.00	0.00	0.00	17,064,634.57	89,201,861.10	0.00	0.00	106,266,495.67
At Market	0.00	0.00	0.00	15,587,398.77	90,439,786.07	0.00	0.00	106,027,184.84
Total Investments								
At Cost	\$ 11,949,814.65	\$ 8,096,340.46	\$ 1,741,310.59	\$ 17,331,872.15	\$ 89,201,861.10	\$ 137,912.73	•	\$ 129,381,820.15
At Market	\$ 11,949,814.65	\$ 8,096,340.46	\$ 1,741,310.59	\$ 15,849,603.01	\$ 90,439,786.07	\$ 137,912.73	\$ 922,708.47	\$ 129,137,475.98

## Angelo State University Quarterly Investment Report For the Period Ended August 31, 2011

	Purchase	Maturity	Balance					Balance	Income	
Agency/Description	Date	Date	5/31/2011	Purchases	Earnings	Maturities	Withdrawals	8/31/2011	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day Pooled Investments TexPool					J					
At Cost At Market			18,694,068.73 18,694,068.73	28,283,211.64	3,670.76	23,872,080.18	0.00	23,108,870.95 23,108,870.95	3,670.76	30,887.37
Sub-Total - Short-Term Investments At Cost			18,694,068.73	28,283,211.64	3,670.76	23,872,080.18	0.00	23,108,870.95	3,670.76	30,887.37
At Market			18,694,068.73					23,108,870.95		
Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations FNMA 1990-177E, 31358FCQ0 At Cost	12/18/95	10/25/20	6 192 61	0.00	27.83	20.11	27.82	6 452 52	27.92	119.07
At Market			6,483.64 1,448.56	0.00	27.83	30.11	27.83	6,453.53 1,420.19	27.83	119.07
Municipal Bonds At Cost At Market	various	various	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
TTUS Long Term Investment Fund At Cost At Market	various	various	17,064,634.57 16,070,314.55	0.00	165,658.24	0.00	165,658.24	17,064,634.57 15,587,398.77	165,658.24	658,742.89
Sub-Total - Long-Term Investments At Cost At Market			17,071,118.21 16,071,763.11	0.00	165,686.07	30.11	165,686.07	17,071,088.10 15,588,818.96	165,686.07	658,861.96
<b>Total Non-Operating Fund Investments</b> At Cost			35,765,186.94	28,283,211.64	169,356.83	23,872,110.29	165,686.07	40,179,959.05	169,356.83	689,749.33
At Market			34,765,831.84				,	38,697,689.91		
Texas Tech LTIF Cash and Cash Equivalents At Cost			946,667.43	3,821,069.42	111.14	2,853,391.36	111.14	1,914.345.49	111.14	253.84
At Market			946,667.43	3,821,009.42	111.14	2,633,391.30	111.14	1,914,345.49	111.14	233.64
Equities At Cost At Market			(0.00) 0.00	0.00	0.00	0.00	0.00	(0.00) 0.00	0.00	0.00
Bond Mutual Fund At Cost At Market			(0.00) 0.00	0.00	0.00	0.00	0.00	(0.00) 0.00	0.00	0.00

## Angelo State University Quarterly Investment Report For the Period Ended August 31, 2011

	Purchase	Maturity	Balance					Balance	Inco	ome
Agency/Description	Date	Date	5/31/2011	Purchases	Earnings	Maturities	Withdrawals	8/31/2011	Qtr	FY-to-Date
Long Term Investment Fund At Cost At Market			87,287,559.24 90,285,063.47	0.00	957,526.38	43.63	957,526.38	87,287,515.61 88,525,440.58	957,526.38	3,728,337.37
Total Investments At Cost At Market		=	123,999,413.61 125,997,562.74	32,104,281.06	1,126,994.35	26,725,545.28	1,123,323.59	129,381,820.15 129,137,475.98	1,126,994.35	4,418,340.54

This report is prepared in conformity with Texas Tech University System Investment Policy and State Statutes and Guidelines including the Public Funds Investment Act

Michael L. Reid

Investment Officer