

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended November 30, 2009**

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			8/31/2009	Purchases	Earnings	Maturities	Withdrawals	11/30/2009	Qtr	FY-to-Date
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments</b>										
TexPool										
At Cost			28,151,691.85	12,820,112.34	15,537.86	18,131,500.00	0.00	22,855,842.05	15,537.86	15,537.86
At Market			28,151,691.85					22,855,842.05		
<b>Sub-Total - Short-Term Investments</b>										
At Cost			28,151,691.85	12,820,112.34	15,537.86	18,131,500.00	0.00	22,855,842.05	15,537.86	15,537.86
At Market			28,151,691.85					22,855,842.05		
<b>Long-Term Investments 1Year to 5 Years (or longer)</b>										
<b>Collateralized Mortgage Obligations</b>										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			7,235.66	0.00	44.32	68.02	44.32	7,167.64	44.32	44.32
At Market			2,420.20					2,230.48		
<b>Municipal Bonds</b>										
At Cost	various	various	3,593.50	0.00	131.25	0.00	131.25	3,593.50	131.25	131.25
At Market			3,903.80					3,875.91		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	16,549,634.57	0.00	159,451.97	0.00	159,451.97	16,549,634.57	159,451.97	159,451.97
At Market			13,756,959.00					13,756,959.00		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			16,560,463.73	0.00	159,627.54	68.02	159,627.54	16,560,395.71	159,627.54	159,627.54
At Market			13,763,283.00					13,763,065.39		
<b>Total Non-Operating Fund Investments</b>										
At Cost			44,712,155.58	12,820,112.34	175,165.40	18,131,568.02	159,627.54	39,416,237.76	175,165.40	175,165.40
At Market			41,914,974.85					36,618,907.44		<b>Note 1</b>
<b>Texas Tech LTIF</b>										
<b>Cash and Cash Equivalents</b>										
At Cost			2,537.45	2,148,058.54	10.72	42.65	10.72	2,150,553.34	10.72	10.72
At Market			2,537.45					2,150,553.34		
<b>Equities</b>										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Market			0.00					0.00		
<b>Bond Mutual Fund</b>										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Market			0.00					0.00		

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<b>Long Term Investment Fund</b>										
At Cost			77,187,559.24	0.00	882,932.31	0.00	882,932.31	77,187,559.24	882,932.31	882,932.31
At Market			71,864,704.25					71,867,279.29		
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<b>Total Investments</b>										
At Cost			121,902,252.27	14,968,170.88	1,058,108.43	18,131,610.67	1,042,570.57	118,754,350.34	1,058,108.43	1,058,108.43
At Market			113,782,216.55					110,636,740.07		

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

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Sharon K. Meyer  
 Investment Officer

Note 1: 11/30/09 market value for ASU TTUS LTIF not available (8/31/09 market value used).

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Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Loan Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>							
Pooled Investments	\$	\$	\$	\$	\$	\$	\$
TexPool							
At Cost	7,764,055.36	11,064,267.19	3,327,208.90	41,728.66	0.00	658,581.94	22,855,842.05
At Market	7,764,055.36	11,064,267.19	3,327,208.90	41,728.66	0.00	658,581.94	22,855,842.05
Subtotal - Short-Term Investments							
At Cost	7,764,055.36	11,064,267.19	3,327,208.90	41,728.66	0.00	658,581.94	22,855,842.05
At Market	7,764,055.36	11,064,267.19	3,327,208.90	41,728.66	0.00	658,581.94	22,855,842.05
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	7,167.64	0.00	0.00	7,167.64
At Market	0.00	0.00	0.00	2,230.48	0.00	0.00	2,230.48
Municipal Bonds							
At Cost	0.00	0.00	0.00	3,593.50	0.00	0.00	3,593.50
At Market	0.00	0.00	0.00	3,875.91	0.00	0.00	3,875.91
Subtotal - Long-Term Investments							
At Cost	0.00	0.00	0.00	10,761.14	0.00	0.00	10,761.14
At Market	0.00	0.00	0.00	6,106.39	0.00	0.00	6,106.39
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Externally Managed Funds							
TTUS Long Term Investment Fund							
At Cost				16,549,634.57	77,187,559.24		93,737,193.81
At Market				13,756,959.00	71,867,279.29		85,624,238.29 <b>Note 1</b>
TTUS Cash & Cash Equivalents							
At Cost					2,150,553.34		2,150,553.34
At Market					2,150,553.34		2,150,553.34
TTUS Equities							
At Cost					(0.00)		(0.00)
At Market					0.00		0.00
TTUS Bond Mutual Fund							
At Cost					(0.00)		(0.00)
At Market					0.00		0.00
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	16,549,634.57	79,338,112.58	0.00	95,887,747.15
At Market	0.00	0.00	0.00	13,756,959.00	74,017,832.63	0.00	87,774,791.63
<b>Total Investments</b>							
At Cost	\$ 7,764,055.36	\$ 11,064,267.19	\$ 3,327,208.90	\$ 16,602,124.37	\$ 79,338,112.58	\$ 658,581.94	\$ 118,754,350.34
At Market	\$ 7,764,055.36	\$ 11,064,267.19	\$ 3,327,208.90	\$ 13,804,794.05	\$ 74,017,832.63	\$ 658,581.94	\$ 110,636,740.07