Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2010

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Loan Funds	Total All Funds	
Short-Term Investments of Less than 60 Days								
Pooled Investments	$	$	$	$	$	$	$	
TexPool								
At Cost	11,136,669.89	14,464,290.92	3,050,434.74	206,113.57	0.00	655,866.05	29,513,375.17	
At Market	11,136,669.89	14,464,290.92	3,050,434.74	206,113.57	0.00	655,866.05	29,513,375.17	
Subtotal - Short-Term Investments								
At Cost	11,136,669.89	14,464,290.92	3,050,434.74	206,113.57	0.00	655,866.05	29,513,375.17	
At Market	11,136,669.89	14,464,290.92	3,050,434.74	206,113.57	0.00	655,866.05	29,513,375.17	
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	7,125.43	0.00	0.00	7,125.43	
At Market	0.00	0.00	0.00	2,221.31	0.00	0.00	2,221.31	
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	3,844.22	0.00	0.00	3,844.22	
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	10,718.93	0.00	0.00	10,718.93	
At Market	0.00	0.00	0.00	6,065.53	0.00	0.00	6,065.53	
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				16,889,634.57	79,787,559.24		96,677,193.81	
At Market				14,307,186.58	79,571,013.00		93,878,199.58	**Note 1**
TTUS Cash & Cash Equivalents								
At Cost					38,892.16		38,892.16	
At Market					38,892.16		38,892.16	
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	16,889,634.57	79,826,451.40	0.00	96,716,085.97	
At Market	0.00	0.00	0.00	14,307,186.58	79,609,905.16	0.00	93,917,091.74	
Total Investments								
At Cost	$ 11,136,669.89	$ 14,464,290.92	$ 3,050,434.74	$ 17,106,467.07	$ 79,826,451.40	$ 655,866.05	$ 126,240,180.07	
At Market	$ 11,136,669.89	$ 14,464,290.92	$ 3,050,434.74	$ 14,519,365.68	$ 79,609,905.16	$ 655,866.05	$ 123,436,532.44	

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2010

Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2009	Purchases	Earnings	Maturities	Withdrawals	Balance 2/28/2010	Income Qtr	Income FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			22,855,842.05	26,396,294.56	12,275.55	19,751,036.99	0.00	29,513,375.17	12,275.55	27,813.41
At Market			22,855,842.05					29,513,375.17		
Sub-Total - Short-Term Investments										
At Cost			22,855,842.05	26,396,294.56	12,275.55	19,751,036.99	0.00	29,513,375.17	12,275.55	27,813.41
At Market			22,855,842.05					29,513,375.17		
Long-Term Investments 1Year to 5 Years (or longer)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			7,167.64	0.00	43.05	42.21	43.05	7,125.43	43.05	87.37
At Market			2,230.48					2,221.31		
Municipal Bonds										
At Cost	various	various	3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	131.25
At Market			3,875.91					3,844.22		
TTUS Long Term Investment Fund										
At Cost	various	various	16,549,634.57	340,000.00	163,997.07	0.00	163,997.07	16,889,634.57	163,997.07	323,449.04
At Market			13,756,959.00					14,307,186.58		
Sub-Total - Long-Term Investments										
At Cost			16,560,395.71	340,000.00	164,040.12	42.21	164,040.12	16,900,353.50	164,040.12	323,667.66
At Market			13,763,065.39					14,313,252.11		
Total Non-Operating Fund Investments										
At Cost			39,416,237.76	26,736,294.56	176,315.67	19,751,079.20	164,040.12	46,413,728.67	176,315.67	351,481.07
At Market			36,618,907.44					43,826,627.28		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			2,150,553.34	3,142,599.41	74.51	5,254,260.59	74.51	38,892.16	74.51	85.23
At Market			2,150,553.34					38,892.16		
Equities										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Market			0.00					0.00		
Bond Mutual Fund										
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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Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2009	Purchases	Earnings	Maturities	Withdrawals	Balance 2/28/2010	Income Qtr	Income FY-to-Date
Long Term Investment Fund										
At Cost			77,187,559.24	2,600,000.00	885,626.48	0.00	885,626.48	79,787,559.24	885,626.48	1,768,558.79
At Market			71,867,279.29					79,571,013.00		
Total Investments										
At Cost			118,754,350.34	32,478,893.97	1,062,016.66	25,005,339.79	1,049,741.11	126,240,180.07	1,062,016.66	2,120,125.09
At Market			110,636,740.07					123,436,532.44		

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

Sharon K. Meyer
Investment Officer

Note 1: 02/28/10 market value for ASU TTUS LTIF not available (11/30/09 market value used).