

Angelo State University
Quarterly Investment Report
For the Period Ended November 30, 2010

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
Short-Term Investments of Less than 60 Days								
Pooled Investments	\$	\$	\$	\$	\$	\$	\$	\$
TexPool								
At Cost	7,910,456.90	5,279,129.80	2,998,896.93	208,627.38	0.00	68,922.97	756,985.93	17,223,019.91
At Market	7,910,456.90	5,279,129.80	2,998,896.93	208,627.38	0.00	68,922.97	756,985.93	17,223,019.91
Subtotal - Short-Term Investments								
At Cost	7,910,456.90	5,279,129.80	2,998,896.93	208,627.38	0.00	68,922.97	756,985.93	17,223,019.91
At Market	7,910,456.90	5,279,129.80	2,998,896.93	208,627.38	0.00	68,922.97	756,985.93	17,223,019.91
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	6,571.05	0.00	0.00	0.00	6,571.05
At Market	0.00	0.00	0.00	1,566.65	0.00	0.00	0.00	1,566.65
Municipal Bonds								
At Cost	0.00	0.00	0.00	3,593.50	0.00	0.00	0.00	3,593.50
At Market	0.00	0.00	0.00	3,807.64	0.00	0.00	0.00	3,807.64
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	10,164.55	0.00	0.00	0.00	10,164.55
At Market	0.00	0.00	0.00	5,374.29	0.00	0.00	0.00	5,374.29
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				16,964,634.57	82,587,559.24			99,552,193.81
At Market				14,850,055.36	80,689,969.81			95,540,025.17
TTUS Cash & Cash Equivalents								
At Cost					915,419.05			915,419.05
At Market					915,419.05			915,419.05
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	16,964,634.57	83,502,978.29	0.00	0.00	100,467,612.86
At Market	0.00	0.00	0.00	14,850,055.36	81,605,388.86	0.00	0.00	96,455,444.22
Total Investments								
At Cost	\$ 7,910,456.90	\$ 5,279,129.80	\$ 2,998,896.93	\$ 17,183,426.50	\$ 83,502,978.29	\$ 68,922.97	\$ 756,985.93	\$ 117,700,797.32
At Market	\$ 7,910,456.90	\$ 5,279,129.80	\$ 2,998,896.93	\$ 15,064,057.03	\$ 81,605,388.86	\$ 68,922.97	\$ 756,985.93	\$ 113,683,838.42

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Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			8/31/2010	Purchases	Earnings	Maturities	Withdrawals	11/30/2010	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			27,551,016.71	7,564,998.62	12,004.58	17,905,000.00	0.00	17,223,019.91	12,004.58	12,004.58
At Market			27,551,016.71					17,223,019.91		
Sub-Total - Short-Term Investments										
At Cost			27,551,016.71	7,564,998.62	12,004.58	17,905,000.00	0.00	17,223,019.91	12,004.58	12,004.58
At Market			27,551,016.71					17,223,019.91		
Long-Term Investments 1 Year to 5 Years (or longer)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			6,752.95	0.00	32.94	181.90	32.94	6,571.05	32.94	32.94
At Market			1,770.50					1,566.65		
Municipal Bonds										
At Cost	various	various	3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,863.44					3,807.64		
TTUS Long Term Investment Fund										
At Cost	various	various	16,964,634.57	0.00	164,836.98	0.00	164,836.98	16,964,634.57	164,836.98	164,836.98
At Market			14,850,055.36					14,850,055.36		
Sub-Total - Long-Term Investments										
At Cost			16,974,981.02	0.00	164,869.92	181.90	164,869.92	16,974,799.12	164,869.92	164,869.92
At Market			14,855,689.30					14,855,429.65		
Total Non-Operating Fund Investments										
At Cost			44,525,997.73	7,564,998.62	176,874.50	17,905,181.90	164,869.92	34,197,819.03	176,874.50	176,874.50
At Market			42,406,706.01					32,078,449.56		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			67,381.41	2,348,067.81	23.50	1,500,030.17	23.50	915,419.05	23.50	23.50
At Market			67,381.41					915,419.05		
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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Long Term Investment Fund										
At Cost			82,587,559.24	0.00	910,261.24	0.00	910,261.24	82,587,559.24	910,261.24	910,261.24
At Market			80,689,969.81					80,689,969.81		
Total Investments										
At Cost			127,180,938.38	9,913,066.43	1,087,159.24	19,405,212.07	1,075,154.66	117,700,797.32	1,087,159.24	1,087,159.24
At Market			123,164,057.23					113,683,838.42		

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: 11/30/10 market value for ASU TTUS LTIF not available (8/31/10 market value used).