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	i	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	i	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	i	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								015 410 05				015 410 05
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 Cost At Market								0.00				(0.00 0.00
TTUS Bond Mutual Fund								0.00				0.00
At Cost								(0.00)				(0.00
At Cost At Market								0.00				0.00
Subtotal - Long-Term Investments								0.00				0.00
Externally Managed Funds												
At Cost		0.00		0.00		0.00	16,964,634.57	83,502,978.29	0.00	0.00	١	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	8 \$	117,700,797.32
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Angelo State University Quarterly Investment Report For the Period Ended November 30, 2010

Property		Purchase	Maturity	Balance					Balance	Income	
Short-Term Investments of Less than 60 Day Pook Investments	Agency/Description		-	_	Purchases	Earnings	Maturities	Withdrawals			
Part	ingeney/2 coordinates	2	2410	5/61/2010	1 til cittiges	24190	112404111105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,00,2010	- Viz	11 10 2 110
TarkPool	Short-Term Investments of Less than 60 Day										
A CASE	Pooled Investments										
A Market 50-Ford Prominents 1907 1908 1909 1909 1909 1909 1909 1909 1909	TexPool										
Sub-Total - Short-Term Investments Conditional Process Condi	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
A Cost A Market 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 14 Market 27,551,016.71 7,564,998.62 12,004.58 17,005,000.00 0.00 17,223,019.91 12,004.58 12,004.58 14 Market 10.00	At Market			27,551,016.71					17,223,019.91		
An América 17,223,019.71 17,223,019.11	Sub-Total - Short-Term Investments										
Ad Market 27,551,016.71	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
Collateralized Mortgage Cobligations FNM 1990-1718, 31358FCQ0 12/18/95 10/25/20	At Market										
Collateralized Mortgage Cobligations FNM 1990-1718, 31358FCQ0 12/18/95 10/25/20	Long-Term Investments 1 Year to 5 Years (or longer)										
FNMA 1990-177E, 3158FCQ0 At Cost At Market Nunicipal Bonds At Cost At Cost At Cost At Cost At Market National Sequence of Se											
At Cost At Market		12/18/05	10/25/20								
At Market 1,770.50	· · · · · · · · · · · · · · · · · · ·	12/16/75	10/23/20	6 752 05	0.00	32.04	181.00	32.04	6 571 05	32.04	32.04
Municipal Bonds At Cost various various as 3,593.50 and 0.00 0.00 0.00 0.00 3,593.50 0.00 0.00 at Market various various 3,863.44 various 0.00 0.00 0.00 3,807.64 various 0.00 0.00 at Market 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 16,836.85 164,836.98 184,836.98 184,836.98 184,836.98 184,836.98 184,836.98 184,836.98					0.00	32.94	161.90	32.94	*	32.94	32.94
At Cost At Market 3,593.50 0.00 0.00 0.00 0.00 3,593.50 0.00 0.00 At Market 3,807.64 0.00 3,807.64 0.00 0.00 At Market 3,807.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	W			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,		
### Cost and Investment Fund	•			2 702 70	0.00	0.00	0.00	0.00	2 502 50	0.00	0.00
TTUS Long Term Investment Fund At Cost At Market		various	various	,	0.00	0.00	0.00	0.00	*	0.00	0.00
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	At Market			3,863.44					3,807.64		
At Market Sub-Total - Long-Term Investments At Cost At Market At Cost At Cost At Market At Cost At Market At Cost At Cost At Market At Cost At Market At Cost At Cost At Market At Cost At C	TTUS Long Term Investment Fund										
Sub-Total - Long-Term Investments	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 Cost At Market 16,974,981.02 16,974,981.02 164,869.92 181.90 164,869.92 16,974,799.12 164,869.92	At Market			14,850,055.36					14,850,055.36		
Total Non-Operating Fund Investments	Sub-Total - Long-Term Investments										
Total Non-Operating Fund 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 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 42,406,706.01	At Market			14,855,689.30					14,855,429.65		
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	Total Non-Operating Fund Investments										
Texas Tech LTIF Cash and Cash Equivalents At Cost At Market At Cost At Cost At Market At Cost At Market At Cost At Market At Cost At Market At Cost At Cost At Market At Cost A				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
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 0.00	At Market		;	42,406,706.01		<u> </u>		-	32,078,449.56	<u> </u>	-
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 0.00			•								
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 2,348,067.81 23.50 1,500,030.17 23.50 915,419.05 23.50 23.50 23.50 Equities At Cost (0.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.	Texas Tech LTIF										
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	Cash and Cash Equivalents										
Equities At Cost At Market (0.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	At Cost				2,348,067.81	23.50	1,500,030.17	23.50	915,419.05	23.50	23.50
At Cost (0.00) 0.00 0.00 0.00 (0.00) 0.00 0.00	At Market			67,381.41					915,419.05		
At Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Equities										
Bond Mutual Fund At Cost (0.00) 0.00 0.00 0.00 (0.00) 0.00	At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Cost (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		

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

	Purchase	Maturity	Balance					Balance	Inco	me
Agency/Description	Date	Date	8/31/2010	Purchases	Earnings	Maturities	Withdrawals	11/30/2010	Qtr	FY-to-Date
Long Term Investment Fund At Cost At Market		<u>.</u>	82,587,559.24 80,689,969.81	0.00	910,261.24	0.00	910,261.24	82,587,559.24 80,689,969.81	910,261.24	910,261.24
Total Investments At Cost At Market		=	127,180,938.38 123,164,057.23	9,913,066.43	1,087,159.24	19,405,212.07	1,075,154.66	117,700,797.32 113,683,838.42	1,087,159.24	1,087,159.24

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).