			Current Funds			Endowment	Trust		Plant Funds		Loan	Agency	Total
Agency/Description	E & C	G	Designated	Auxiliaries	Restricted	Funds	Funds *	Unexpended	Renewals	Retirement	Funds	Funds	All Funds
Short-Term Investments of Less than 60 Days													
Pooled Investments	\$	s		\$	\$	\$	s	\$	\$	\$	\$ \$	\$	
TexPool	φ	φ		ý.	φ	ý.	ý.	φ	Φ	Φ	9 9	4	
At Cost	0	0.00	11,901,813.41	14,438,759.82	4,386,080.39	230,847.87	0.00	0.00	0.00	0.00	539,335.82	0.00	31,496,837.31
At Market		0.00	11,901,813.41	14,438,759.82	4,386,080.39	230,847.87	0.00	0.00	0.00	0.00	539,335.82	0.00	31,496,837.31
).00	11,901,613.41	14,430,739.02	4,360,060.39	230,647.67	0.00	0.00	0.00	0.00	339,333.62	0.00	31,490,637.31
Subtotal - Short-Term Investments	0		11 001 012 41	1.4.420.750.02	4 20 6 000 20	220 047 07	0.00	0.00	0.00	0.00	520 225 02	0.00	21 404 027 21
At Cost		0.00	11,901,813.41	14,438,759.82	4,386,080.39	230,847.87	0.00	0.00	0.00	0.00	539,335.82	0.00	31,496,837.31
At Market	0	0.00	11,901,813.41	14,438,759.82	4,386,080.39	230,847.87	0.00	0.00	0.00	0.00	539,335.82	0.00	31,496,837.31
Intermediate-Term Investments - 60 Days to 1 Year													
Corporate Bonds													
At Cost	0	0.00	0.00	0.00	103,950.00	970,124.51	0.00	0.00	0.00	0.00	0.00	0.00	1,074,074.51
At Market		0.00	0.00	0.00	110,095.48		0.00	0.00	0.00	0.00	0.00	0.00	1,068,601.88
Subtotal - Intermediate-Term Investments		7.00	0.00	0.00	110,075.40	750,500.40	0.00	0.00	0.00	0.00	0.00	0.00	1,000,001.00
At Cost	0	0.00	0.00	0.00	103,950.00	970,124.51	0.00	0.00	0.00	0.00	0.00	0.00	1,074,074.51
At Market		0.00	0.00	0.00	110,095.48		0.00	0.00	0.00	0.00	0.00	0.00	1,068,601.88
At Market	0).00	0.00	0.00	110,095.48	958,506.40	0.00	0.00	0.00	0.00	0.00	0.00	1,068,601.88
Long-Term Investments 1 Year to 5 Years (or longer)												
Collateralized Mortgage Obligations													
At Cost	0	0.00	0.00	0.00	0.00	7,318.12	0.00	0.00	0.00	0.00	0.00	0.00	7,318.12
At Market	0	0.00	0.00	0.00	0.00	2,364.68	0.00	0.00	0.00	0.00	0.00	0.00	2,364.68
Municipal Bonds													
At Cost	0	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00	0.00	0.00	0.00	0.00	3,593,50
At Market		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,898.34
Mutual Fund/Unit Trust	0		0.00	0.00	0.00	5,070.51	0.00	0.00	0.00	0.00	0.00	0.00	5,070.51
At Cost	0	0.00	0.00	0.00	0.00	15.076.04	0.00	0.00	0.00	0.00	0.00	0.00	15,076.04
At Market		0.00	0.00	0.00	0.00	5,553.25	0.00	0.00	0.00	0.00	0.00	0.00	5,553,25
Subtotal - Long-Term Investments		7.00	0.00	0.00	0.00	3,333.23	0.00	0.00	0.00	0.00	0.00	0.00	3,333.23
At Cost	0	0.00	0.00	0.00	0.00	25,987.66	0.00	0.00	0.00	0.00	0.00	0.00	25,987.66
At Cost At Market		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11,816.27
At Market	0).00	0.00	0.00	0.00	11,810.27	0.00	0.00	0.00	0.00	0.00	0.00	11,810.27
Long-Term Investments 1 Year to 5 Years (or longer)												
Externally Managed Funds													
Wells Fargo													
At Cost						(0.00)							(0.00)
At Market						0.00							0.00
TTUS Long Term Investment Fund													
At Cost						15,474,634.57	64,717,559.24						80.192.193.81
At Market						11,036,080.00	56,885,870.78						67,921,950.78 N
TTUS Cash & Cash Equivalents						11,050,000.00	50,005,070.70						07,721,750.70
At Cost							594,080.78						594,080.78
At Market							594,080.78						594,080.78
TTUS Equities							394,000.70						394,000.70
							1 975 042 22						1 075 042 22
At Cost At Market							1,875,942.33 996,206.75						1,875,942.33
							990,200.73						996,206.75
TTUS Bond Mutual Fund							0.515.115.15						0.515.115.15
At Cost							9,547,145.46						9,547,145.46
At Market							9,447,239.25						9,447,239.25
Subtotal - Long-Term Investments													
Externally Managed Funds													
At Cost		0.00	0.00	0.00	0.00	15,474,634.57	76,734,727.81	0.00	0.00	0.00	0.00	0.00	92,209,362.38
At Market	0	0.00	0.00	0.00	0.00	11,036,080.00	67,923,397.56	0.00	0.00	0.00	0.00	0.00	78,959,477.56
otal Investments													
At Cost	\$ 0	0.00 \$	11,901,813.41	\$ 14,438,759.82	\$ 4,490,030.39	\$ 16,701,594.61	\$ 76,734,727.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82 \$	0.00 \$	124,806,261.86
At Market						\$ 12,237,250.54					\$ 539,335.82 \$		111,536,733.02

	Purchase	e Maturity	Balance					Balance	Income	
Agency/Description	Date	Date	11/30/2008	Purchases	Earnings	Maturities	Withdrawals	2/28/2009	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day Pooled Investments										
TexPool At Cost			30,247,069.87	22,437,042.62	84,826.64	21,272,101.82	0.00	31,496,837.31	84,826.64	265,650.27
At Market		-	30,247,069.87					31,496,837.31		
Sub-Total - Short-Term Investments			20.247.060.07	22 427 042 62	04.006.64	21 272 101 02	0.00	21 40 6 027 21	04.026.64	265 650 27
At Cost			30,247,069.87	22,437,042.62	84,826.64	21,272,101.82	0.00	31,496,837.31	84,826.64	265,650.27
At Market			30,247,069.87					31,496,837.31		
Intermediate-Term Investments - 60 Days to 1 Year Corporate Bonds										
Associates Corp 046003JT7	05/17/06	11/01/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,076.25)
At Market			0.00					0.00		
South Trust Bank 8447HBAB8	08/11/05	11/15/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,072.60)
At Market			0.00					0.00		
Credit Suisse FB 22541LAL7	04/08/04	01/15/09								
At Cost			351,743.00	0.00	1,647.62	350,000.00	3,390.62	(0.00)	1,647.63	5,038.26
At Market			349,171.20					0.00		
Household Finance 441812GE8	05/17/06	02/01/09								
At Cost			353,269.00	0.00	1,871.63	350,000.00	5,140.63	0.00	1,871.63	7,012.26
At Market			348,229.35					0.00		
Wells Fargo & Co. 949746FQ9	08/11/05	04/01/09								
At Cost			285,018.00	0.00	2,343.75	0.00	2,343.75	285,018.00	2,343.75	4,687.50
At Market			299,784.30					300,206.10		
General Electric Capital 36962GH49	06/22/04	04/01/09								
At Cost			103,950.00	0.00	859.38	0.00	859.38	103,950.00	859.38	1,718.75
At Market			109,265.53					110,095.48		
Goldman Sachs 38141GAA2	05/17/06	05/15/09								
At Cost			361,070.51	0.00	5,818.75	0.00	5,818.75	361,070.51	5,818.75	11,637.50
At Market			348,138.35					351,616.30		
Wal-Mart Stores 931142BE2	08/11/05	08/10/09								
At Cost			324,036.00	0.00	5,156.25	0.00	5,156.25	324,036.00	5,156.25	10,312.50
At Market			308,516.70					306,684.00		
Sub-Total - Intermediate-Term Investments		-								
At Cost			1,779,086.51	0.00	17,697.38	700,000.00	22,709.38	1,074,074.51	17,697.39	33,257.92
At Market			1,763,105.43					1,068,601.88		

	Purchase	e Maturity Date	Balance				Balance	Income		
Agency/Description	Date		11/30/2008	Purchases	Earnings	Maturities	Withdrawals	2/28/2009	Qtr	FY-to-Date
Long-Term Investments 1Year to 5 Years (or longer) Collateralized Mortgage Obligations FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost At Market			7,364.56 2,365.84	0.00	47.36	46.44	47.36	7,318.12 2,364.68	47.36	95.70
Sub-Total - Collateralized Mortgage Obligations										
At Cost			7,364.56	0.00	47.36	46.44	47.36	7,318.12	47.36	95.70
At Market			2,365.84					2,364.68		
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			3,852.88					3,898.34		
Sub-Total - Municipal Bonds										
At Cost			3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,852.88					3,898.34		
Mutual Fund/Unit Trust										
At Cost	various	various	15,072.78	3.26	0.00	0.00	0.00	15,076.04	0.00	0.00
At Market			5,984.31					5,553.25		
TTUS Long Term Investment Fund At Cost	various	various	13,924,634.57	1,550,000.00	282,607.68	0.00	282,607.68	15,474,634.57	282,607.68	282,607.68
At Market	various	various	13,262,270.80	1,330,000.00	202,007.00	0.00	202,007.00	11,036,080.00	202,007.00	202,007.00
Sub-Total - Mutual Fund/Unit Trust										
At Cost			13,939,707.35	1,550,003.26	282,607.68	0.00	282,607.68	15,489,710.61	282,607.68	282,607.68
At Market			13,268,255.11					11,041,633.25		_
Sub-Total - Long-Term Investments										
At Cost At Market			13,950,665.41 13,274,473.83	1,550,003.26	282,655.04	46.44	282,655.04	15,500,622.23 11,047,896.27	282,655.04	282,703.38
Total Non-Operating Fund Investments										
At Cost			45,976,821.79	23,987,045.88	385,179.06	21,972,148.26	305,364.42	48,071,534.05	385,179.07	581,611.57
At Market			45,284,649.13				=	43,613,335.46	Note	e 1
Wells Fargo At Cost At Market			848.25 848.25		(848.25)	0.00	0.00	(0.00) 0.00	(848.25)	1,495.58
Texas Tech LTIF Cash and Cash Equivalents At Cost At Market			13,329,259.16 13,329,259.16	13,304,219.18	8,313.86	26,039,397.56	8,313.86	594,080.78 594,080.78	8,313.86	17,967.65

	Purchase	Maturity	Balance					Balance	Inco	ome
Agency/Description	Date	Date	11/30/2008	Purchases	Earnings	Maturities	Withdrawals	2/28/2009	Qtr	FY-to-Date
Equities										
At Cost			3,751,884.67	0.00	19,386.21	1,875,942.34	19,386.21	1,875,942.33	19,386.21	47,316.65
At Market			2,427,942.03					996,206.75		
Bond Mutual Fund										
At Cost			19,131,675.13	0.00	214,738.97	9,584,529.67	214,738.97	9,547,145.46	214,738.97	547,944.57
At Market			18,474,142.50					9,447,239.25		
Long Term Investment Fund										
At Cost			39,817,559.24	24,900,000.00	0.00	0.00	0.00	64,717,559.24	0.00	0.00
At Market		=	38,949,749.55					56,885,870.78		
Total Investments										
At Cost			122,008,048.24	62,191,265.06	626,769.85	59,472,017.83	547,803.46	124,806,261.86	626,769.86	1,196,336.02
At Market		=	118,466,590.62				:	111,536,733.02		

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: 2/28/09 market value for ASU TTUS LTIF not available (used 11/30/08 market value).