Angelo State University Quarterly Investment Report For the Period Ended November 30, 2011

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		6,681,968.49	7,733,264.73		2,002,789.28		262,119.26	0.00		137,945.31	916,624.82	17,734,711.89
At Market		6,681,968.49	7,733,264.73		2,002,789.28		262,119.26	0.00		137,945.31	916,624.82	17,734,711.89
Subtotal - Short-Term Investments												
At Cost		6,681,968.49	7,733,264.73		2,002,789.28		262,119.26	0.00		137,945.31	916,624.82	17,734,711.89
At Market		6,681,968.49	7,733,264.73		2,002,789.28		262,119.26	0.00		137,945.31	916,624.82	17,734,711.89
Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations												
At Cost		0.00	0.00		0.00		6,433.80	0.00		0.00	0.00	6,433.80
At Market	_	0.00	0.00		0.00		1,379.15	0.00		0.00	0.00	1,379.15
Subtotal - Long-Term Investments												
At Cost		0.00	0.00		0.00		6,433.80	0.00		0.00	0.00	6,433.80
At Market		0.00	0.00		0.00		1,379.15	0.00		0.00	0.00	1,379.15
Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund												
At Cost							17,064,634.57	90,336,559.24				107,401,193.81
At Cost At Market							15,587,398.77	91,574,412.98				107,161,811.75
TTUS Cash & Cash Equivalents							13,307,370.77	71,377,712.70				107,101,011.73
At Cost								606,489.85				606,489.85
At Market								606,489.85				606,489.85
Subtotal - Long-Term Investments	_							000,409.03				000,409.03
Externally Managed Funds												
At Cost		0.00	0.00		0.00		17,064,634.57	90,943,049.09		0.00	0.00	108,007,683.66
At Cost At Market		0.00	0.00		0.00		15,587,398.77	92,180,902.83		0.00	0.00	107,768,301.60
Total Investments												
At Cost	\$	6,681,968.49	\$ 7,733,264.73	\$	2,002,789.28	\$	17,333,187.63	\$ 90,943,049.09	\$	137,945.31	\$ 916,624.82	\$ 125,748,829.35
=	\$	6,681,968.49	\$ 7,733,264.73	_	2,002,789.28	_	15,850,897.18	\$ 92,180,902.83	_	137,945.31	\$ 916,624.82	\$ 125,504,392.64

Angelo State University Quarterly Investment Report For the Period Ended November 30, 2011

	Purchase	Maturity	Balance					Balance	Inco	ome
Agency/Description	Date	Date	8/31/2011	Purchases	Earnings	Maturities	Withdrawals	11/30/2011	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool			22 100 070 05	10 110 052 00	5 104 26	24 400 205 41	0.00	17 724 711 90	5 104 26	5 104 26
At Cost At Market			23,108,870.95 23,108,870.95	19,110,952.09	5,194.26	24,490,305.41	0.00	17,734,711.89 17,734,711.89	5,194.26	5,194.26
Sub-Total - Short-Term Investments			23,100,670.93					17,734,711.09		
At Cost			23,108,870.95	19,110,952.09	5,194.26	24,490,305.41	0.00	17,734,711.89	5,194.26	5,194.26
At Market			23,108,870.95	19,110,932.09	3,194.20	24,490,303.41	0.00	17,734,711.89	3,194.20	3,194.20
At Market			23,100,870.93					17,734,711.09		
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			6,453.53	0.00	18.19	19.73	18.19	6,433.80	18.19	18.19
At Market			1,420.19					1,379.15		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	166,547.46	0.00	166,547.46	17,064,634.57	166,547.46	166,547.46
At Market			15,587,398.77					15,587,398.77		
Sub-Total - Long-Term Investments										
At Cost			17,071,088.10	0.00	166,565.65	19.73	166,565.65	17,071,068.37	166,565.65	166,565.65
At Market			15,588,818.96					15,588,777.92		
Total Non-Operating Fund Investments										
At Cost			40,179,959.05	19,110,952.09	171,759.91	24,490,325.14	166,565.65	34,805,780.26	171,759.91	171,759.91
At Market			38,697,689.91					33,323,489.81		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			1,914,345.49	1,741,262.70	166.91	3,049,118.34	166.91	606,489.85	166.91	166.91
At Market			1,914,345.49					606,489.85		
Long Term Investment Fund										
At Cost			87,287,559.24	3,049,000.00	971,822.12	0.00	971,822.12	90,336,559.24	971,822.12	971,822.12
At Market			88,525,440.58					91,574,412.98		
Total Investments										
At Cost			129,381,863.78	23,901,214.79	1,143,748.94	27,539,443.48	1,138,554.68	125,748,829.35	1,143,748.94	1,143,748.94
At Market			129,137,475.98					125,504,392.64		

Angelo State University Quarterly Investment Report For the Period Ended November 30, 2011

	Purchase	Maturity	Balance				Balance	Income		
Agency/Description	Date	Date	8/31/2011	Purchases	Earnings	Maturities	Withdrawals	11/30/2011	Qtr	FY-to-Date
This report is prepared in conformity with Texas Tech University Guidelines including the Public Funds Investment Act	ty System In	vestment Poli	cy and State Statu	ntes and						
Michael L. Reid	_									

Investment Officer