Angelo State University Quarterly Investment Report For the Period Ended February 29, 2012

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	13,206,061.66	7,403,784.16	1,842,467.92	264,310.79	0.00	2.58	913,635.92	23,630,263.03
At Market	13,206,061.66	7,403,784.16	1,842,467.92	264,310.79	0.00	2.58	913,635.92	23,630,263.03
Subtotal - Short-Term Investments								
At Cost	13,206,061.66	7,403,784.16	1,842,467.92	264,310.79	0.00	2.58	913,635.92	23,630,263.03
At Market	13,206,061.66	7,403,784.16	1,842,467.92	264,310.79	0.00	2.58	913,635.92	23,630,263.03
Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	6,379.08	0.00	0.00	0.00	6,379.08
At Market	0.00	0.00	0.00	1,329.45	0.00	0.00	0.00	1,329.45
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,379.08	0.00	0.00	0.00	6,379.08
At Market	0.00	0.00	0.00	1,329.45	0.00	0.00	0.00	1,329.45
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				15,261,586.00	91,480,545.51			106,742,131.51
TTUS Cash & Cash Equivalents				15,201,560.00	91,400,545.51			100,742,131.31
At Cost					2,496,036.40			2,496,036.40
At Market					2,496,036.40			2,496,036.40
Subtotal - Long-Term Investments	-				2,490,030.40			2,490,030.40
=								
Externally Managed Funds At Cost	0.00	0.00	0.00	17,064,634.57	92,832,595.64	0.00	0.00	109,897,230.21
At Cost At Market	0.00	0.00	0.00	17,004,034.37	93,976,581.91	0.00	0.00	109,897,230.21
At Market	0.00	0.00	0.00	15,201,560.00	75,770,501.71	0.00	0.00	107,230,107.91
Total Investments								
At Cost	\$ 13,206,061.66	\$ 7,403,784.16	\$ 1,842,467.92	\$ 17,335,324.44	\$ 92,832,595.64	\$ 2.58	\$ 913,635.92	\$ 133,533,872.32
At Market	\$ 13,206,061.66	\$ 7,403,784.16	\$ 1,842,467.92	\$ 15,527,226.24	\$ 93,976,581.91	\$ 2.58	\$ 913,635.92	\$ 132,869,760.39

Angelo State University Quarterly Investment Report For the Period Ended February 29, 2012

	Purchase	Maturity	Balance					Balance	Income	
Agency/Description	Date	Date	11/30/2011	Purchases	Earnings	Maturities	Withdrawals	2/29/2012	Qtr	FY-to-Date
Chart Tarre Instantant of Landbar (0 Dec										
Short-Term Investments of Less than 60 Day Pooled Investments										
TexPool										
At Cost			17,734,711.89	35,087,756.34	5,267.17	29,197,472.37	0.00	23,630,263.03	5,267.17	10,461.43
At Market			17,734,711.89	33,067,730.34	3,207.17	29,197,472.37	0.00	23,630,263.03	3,207.17	10,401.43
Sub-Total - Short-Term Investments			17,734,711.09					23,030,203.03		
At Cost			17,734,711.89	35,087,756.34	5,267.17	29,197,472.37	0.00	23,630,263.03	5,267.17	10,461.43
At Cost At Market			17,734,711.89	33,007,730.34	3,207.17	27,177,472.37	0.00	23,630,263.03	3,207.17	10,401.43
AtMarket			17,754,711.07					23,030,203.03		
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			6,433.80	0.00	35.33	54.72	35.33	6,379.08	35.33	53.52
At Market			1,379.15					1,329.45		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	168,666.29	0.00	168,666.29	17,064,634.57	168,666.29	335,213.75
At Market	various	various	15,587,398.77	0.00	100,000.27	0.00	100,000.27	15,261,586.00	100,000.27	333,213.73
Sub-Total - Long-Term Investments			13,507,570.77					13,201,300.00		
At Cost			17,071,068.37	0.00	168,701.62	54.72	168,701.62	17,071,013.65	168,701.62	335,267.27
At Market			15,588,777.92	0.00	100,701.02	31.72	100,701.02	15,262,915.45	100,701.02	333,207.27
Total Non-Operating Fund Investments										
At Cost			34,805,780.26	35,087,756.34	173,968.79	29,197,527.09	168,701.62	40,701,276.68	173,968.79	345,728.70
At Market			33,323,489.81	33,007,730.34	173,700.77	27,177,327.07	100,701.02	38,893,178.48	173,700.77	343,726.70
At Market			33,323,469.61					36,693,176.46		
Texas Tech LTIF										
Cash and Cash Equivalents			(0(400 05	5 042 200 60	166.01	2 152 942 05	166.01	2 406 026 40	166.01	247.21
At Cost			606,489.85	5,043,388.60	166.91	3,153,842.05	166.91	2,496,036.40	166.91	247.31
At Market			606,489.85					2,496,036.40		
Long Term Investment Fund										
At Cost			90,336,559.24	0.00	1,210,098.55	0.00	1,210,098.55	90,336,559.24	1,210,098.55	2,181,920.67
At Market			91,574,412.98					91,480,545.51		
Total Investments										
At Cost			125,748,829.35	40,131,144.94	1,384,234.25	32,351,369.14	1,378,967.08	133,533,872.32	1,384,234.25	2,527,896.68
At Market			125,504,392.64					132,869,760.39		

Angelo State University Quarterly Investment Report For the Period Ended February 29, 2012

	Purchase	Maturity	Balance				Balance	Inc	Income	
Agency/Description	Date	Date	11/30/2011	Purchases	Earnings	Maturities	Withdrawals	2/29/2012	Qtr	FY-to-Date
This report is prepared in conformity with Texas Tech Universi Guidelines including the Public Funds Investment Act	ty System Inv	vestment Poli	cy and State Statut	es and						

Michael L. Reid Investment Officer