

Angelo State University  
Quarterly Investment Report  
For the Period Ended August 31, 2012

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>								
Pooled Investments	\$	\$	\$	\$	\$	\$	\$	\$
TexPool					.			
At Cost	14,220,447.09	10,821,374.80	1,770,717.00	270,896.64	0.00	0.00	314,188.77	27,397,624.30
At Market	14,220,447.09	10,821,374.80	1,770,717.00	270,896.64	0.00	0.00	314,188.77	27,397,624.30
Subtotal - Short-Term Investments								
At Cost	14,220,447.09	10,821,374.80	1,770,717.00	270,896.64	0.00	0.00	314,188.77	27,397,624.30
At Market	14,220,447.09	10,821,374.80	1,770,717.00	270,896.64	0.00	0.00	314,188.77	27,397,624.30
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	6,208.22	0.00	0.00	0.00	6,208.22
At Market	0.00	0.00	0.00	1,123.92	0.00	0.00	0.00	1,123.92
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,208.22	0.00	0.00	0.00	6,208.22
At Market	0.00	0.00	0.00	1,123.92	0.00	0.00	0.00	1,123.92
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	96,619,910.05			113,684,544.62
At Market				15,586,638.46	96,074,603.63			111,661,242.09
TTUS Cash & Cash Equivalents								
At Cost					11,195.73			11,195.73
At Market					11,195.73			11,195.73
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,064,634.57	96,631,105.78	0.00	0.00	113,695,740.35
At Market	0.00	0.00	0.00	15,586,638.46	96,085,799.36	0.00	0.00	111,672,437.82
<b>Total Investments</b>								
At Cost	<u>\$ 14,220,447.09</u>	<u>\$ 10,821,374.80</u>	<u>\$ 1,770,717.00</u>	<u>\$ 17,341,739.43</u>	<u>\$ 96,631,105.78</u>	<u>\$ 0.00</u>	<u>\$ 314,188.77</u>	<u>\$ 141,099,572.87</u>
At Market	<u>\$ 14,220,447.09</u>	<u>\$ 10,821,374.80</u>	<u>\$ 1,770,717.00</u>	<u>\$ 15,858,659.02</u>	<u>\$ 96,085,799.36</u>	<u>\$ 0.00</u>	<u>\$ 314,188.77</u>	<u>\$ 139,071,186.04</u>

**Angelo State University  
Quarterly Investment Report  
For the Period Ended August 31, 2012**

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			5/31/2012	Purchases	Earnings	Maturities	Withdrawals	8/31/2012	Qtr	FY-to-Date
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments</b>										
<b>TexPool</b>										
At Cost			16,821,074.89	30,719,654.41	6,454.62	20,149,559.62	0.00	27,397,624.30	6,454.62	23,774.04
At Market			16,821,074.89					27,397,624.30		
<b>Sub-Total - Short-Term Investments</b>										
At Cost			16,821,074.89	30,719,654.41	6,454.62	20,149,559.62	0.00	27,397,624.30	6,454.62	23,774.04
At Market			16,821,074.89					27,397,624.30		
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>										
<b>Collateralized Mortgage Obligations</b>										
FNMA 1990-177E, 31358FCQ0										
At Cost	12/18/95	10/25/20	6,256.11	0.00	22.51	47.89	22.51	6,208.22	22.51	100.20
At Market			1,178.68					1,123.92		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,064,634.57	0.00	174,579.13	0.00	174,579.13	17,064,634.57	174,579.13	682,302.45
At Market			15,261,586.00					15,586,638.46		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,070,890.68	0.00	174,601.64	47.89	174,601.64	17,070,842.79	174,601.64	682,402.65
At Market			15,262,764.68					15,587,762.38		
<b>Total Non-Operating Fund Investments</b>										
At Cost			33,891,965.57	30,719,654.41	181,056.26	20,149,607.51	174,601.64	44,468,467.09	181,056.26	706,176.69
At Market			32,083,839.57					42,985,386.68		
<b>Texas Tech LTIF</b>										
<b>Cash and Cash Equivalents</b>										
At Cost			1,267,066.27	4,444,613.41	86.15	5,700,483.95	86.15	11,195.73	86.15	556.83
At Market			1,267,066.27					11,195.73		
<b>Long Term Investment Fund</b>										
At Cost			94,742,936.03	1,876,974.02	1,311,770.48	0.00	1,311,770.48	96,619,910.05	1,311,770.48	4,749,473.91
At Market			98,993,456.20					96,074,603.63		
<b>Total Investments</b>										
At Cost			129,901,967.87	37,041,241.84	1,492,912.89	25,850,091.46	1,486,458.27	141,099,572.87	1,492,912.89	5,456,207.43
At Market			132,344,362.04					139,071,186.04		

Angelo State University  
 Quarterly Investment Report  
 For the Period Ended August 31, 2012

Agency/Description	Purchase Date	Maturity Date	Balance 5/31/2012	Purchases	Earnings	Maturities	Withdrawals	Balance 8/31/2012	Income Qtr	Income FY-to-Date
--------------------	------------------	------------------	----------------------	-----------	----------	------------	-------------	----------------------	---------------	----------------------

This report is prepared in conformity with Texas Tech University System Investment Policy and State Statutes and Guidelines including the Public Funds Investment Act

---

Michael L. Reid  
 Investment Officer