Angelo State University Quarterly Investment Report For the Period Ended August 31, 2013

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	16,254,088.73	7,876,134.07	1,907,841.66	270,206.59	0.00	0.00	314,517.19	26,622,788.24
At Market	16,254,088.73	7,876,134.07	1,907,841.66	270,206.59	0.00	0.00	314,517.19	26,622,788.24
Subtotal - Short-Term Investments		,,	, ,-				,	
At Cost	16,254,088.73	7,876,134.07	1,907,841.66	270,206.59	0.00	0.00	314,517.19	26,622,788.24
At Market	16,254,088.73	7,876,134.07	1,907,841.66	270,206.59	0.00	0.00	314,517.19	26,622,788.24
Long-Term Investments 1 Year to 5 Years (or longe	r)							
Collateralized Mortgage Obligations	,							
At Cost	0.00	0.00	0.00	5,987.32	0.00	0.00	0.00	5,987.32
At Market	0.00	0.00	0.00	860.53	0.00	0.00	0.00	860.53
Subtotal - Long-Term Investments				_				
At Cost	0.00	0.00	0.00	5,987.32	0.00	0.00	0.00	5,987.32
At Market	0.00	0.00	0.00	860.53	0.00	0.00	0.00	860.53
Long-Term Investments 1 Year to 5 Years (or longe	r)							
Externally Managed Funds	,							
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	103,273,459.13			120,338,093.70
At Market				15,881,845.23	106,680,745.27			122,562,590.50
TTUS Cash & Cash Equivalents								
At Cost					12,150.87			12,150.87
At Market					12,150.87			12,150.87
Subtotal - Long-Term Investments					·			
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,064,634.57	103,285,610.00	0.00	0.00	120,350,244.57
At Market	0.00	0.00	0.00	15,881,845.23	106,692,896.14	0.00	0.00	122,574,741.37
Total Investments								
At Cost	\$ 16,254,088.73	\$ 7,876,134.07	\$ 1,907,841.66	\$ 17,340,828.48	\$ 103,285,610.00	\$ 0.00	\$ 314,517.19	\$ 146,979,020.13
At Market	\$ 16,254,088.73	\$ 7,876,134.07	\$ 1,907,841.66	\$ 16,152,912.35	\$ 106,692,896.14	\$ 0.00	\$ 314,517.19	\$ 149,198,390.14

Angelo State University Quarterly Investment Report For the Period Ended August 31, 2013

Agency/Descriptiou	Purchase	Maturity Date	Balance					Balance	Income	
	Date		5/31/2013	Purchases	Earnings	Maturities	Withdrawals	8/31/2013	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			19,431,327.95	26,239,232.10	2,616.20	19,050,388.01	0.00	26,622,788.24	2,616.20	23,342.1
At Market			19,431,327.95					26,622,788.24		
Sub-Total - Short-Term Investments										
At Cost			19,431,327.95	26,239,232.10	2,616.20	19,050,388.01	0.00	26,622,788.24	2,616.20	23,342.
At Market			19,431,327.95					26,622,788.24		
Long-Term Investments 1 Year to 5 Years (or louger)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			6,017.98	0.00	17.39	30.66	17.39	5,987.32	17.39	79.
At Market			897.48					860.53		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	171,815.55	0.00	171,815.55	17,064,634.57	171,815.55	668,535.
At Market			16,249,572.69					15,881,845.23		
Sub-Total - Long-Term Investments										
At Cost			17,070,652.55	0.00	171,832.94	30.66	171,832.94	17,070,621.89	171,832.94	668,614.
At Market			16,250,470.17			_		15,882,705.76		_
Total Non-Operating Fund Investments										
At Cost			36,501,980.50	<u>26,</u> 239,232.10	174,449.14	19,050,418.67	171,832.94	43,693,410.13	174,449.14	691 , 957.
At Market			35,681,798.12					42,505,494.00		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			1,115,888.54	3,342,909.63	96.27	4,446,647.30	96.27	12,150.87	96.27	173
At Market			1,115,888.54	5,5 12,505105	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,150.87		
Long Term Investment Fund										
At Cost			100,450,283.95	2,823,175.18	1,623,478.35	0.00	1,623,478.35	103,273,459.13	1,623,478.35	6,404,811
At Market			106,298,013.15		_			106,680,745.27		
Total Investments										
At Cost			138,068,152.99	32,405,316.91	1,798,023.76	23,497,065.97	1,795,407.56	146,979,020.13	1,798,023.76	7,096,941.
At Market			143,095,699.81					149,198,390.14		

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

Angie Wright
Interim Vice President for Finance and Administration