

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2014

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	11,678,044.48	11,183,004.24	1,418,422.38	389,465.20	0.00	0.00	314,576.32	24,983,512.62
At Market	11,678,044.48	11,183,004.24	1,418,422.38	389,465.20	0.00	0.00	314,576.32	24,983,512.62
Subtotal - Short-Term Investments								
At Cost	11,678,044.48	11,183,004.24	1,418,422.38	389,465.20	0.00	0.00	314,576.32	24,983,512.62
At Market	11,678,044.48	11,183,004.24	1,418,422.38	389,465.20	0.00	0.00	314,576.32	24,983,512.62
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,802.96	0.00	0.00	0.00	5,802.96
At Market	0.00	0.00	0.00	651.99	0.00	0.00	0.00	651.99
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,802.96	0.00	0.00	0.00	5,802.96
At Market	0.00	0.00	0.00	651.99	0.00	0.00	0.00	651.99
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	107,187,991.38			124,252,625.95
At Market ***				16,629,753.00	110,582,781.73			127,212,534.73
TTUS Cash & Cash Equivalents								
At Cost					12,527.16			12,527.16
At Market					12,527.16			12,527.16
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,064,634.57	107,200,518.54	0.00	0.00	124,265,153.11
At Market	0.00	0.00	0.00	16,629,753.00	110,595,308.89	0.00	0.00	127,225,061.89
Total Investments								
At Cost	\$ 11,678,044.48	\$ 11,183,004.24	\$ 1,418,422.38	\$ 17,459,902.73	\$ 107,200,518.54	\$ 0.00	\$ 314,576.32	\$ 149,254,468.69
At Market	\$ 11,678,044.48	\$ 11,183,004.24	\$ 1,418,422.38	\$ 17,019,870.19	\$ 110,595,308.89	\$ 0.00	\$ 314,576.32	\$ 152,209,226.50

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For the Period Ended February 28, 2014

Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2013	Purchases	Earnings	Maturities	Withdrawals	Balance 2/28/2014	Income Qtr	Income FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			21,407,819.63	28,729,195.09	1,921.23	25,155,423.33	0.00	24,983,512.62	1,921.23	4,671.65
At Market			21,407,819.63					24,983,512.62		
Sub-Total - Short-Term Investments										
At Cost			21,407,819.63	28,729,195.09	1,921.23	25,155,423.33	0.00	24,983,512.62	1,921.23	4,671.65
At Market			21,407,819.63					24,983,512.62		
Long-Term Investments 1 Yr to 5 Yrs (or longer)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,957.37	0.00	14.64	154.41	14.64	5,802.96	14.64	31.37
At Market			827.44					651.99		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	174,551.40	0.00	174,551.40	17,064,634.57	174,551.40	347,797.30
At Market			15,881,845.23					16,629,753.00		
Sub-Total - Long-Term Investments										
At Cost			17,070,591.94	0.00	174,566.04	154.41	174,566.04	17,070,437.53	174,566.04	347,828.67
At Market			15,882,672.67					16,630,404.99		
Total Non-Operating Fund Investments										
At Cost			38,478,411.57	28,729,195.09	176,487.27	25,155,577.74	174,566.04	42,053,950.15	176,487.27	352,500.32
At Market			37,290,492.30					41,613,917.61		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			12,150.87	3,369,314.66	65.83	3,368,938.37	65.83	12,527.16	65.83	121.65
At Market			12,150.87					12,527.16		
Long Term Investment Fund										
At Cost			105,446,002.19	1,741,989.19	1,717,237.13	0.00	1,717,237.13	107,187,991.38	1,717,237.13	3,368,875.31
At Market			106,680,745.27					110,582,781.73		
Total Investments										
At Cost			143,936,564.63	33,840,498.94	1,893,790.23	28,524,516.11	1,891,869.00	149,254,468.69	1,893,790.23	3,721,497.28
At Market			143,983,388.44					152,209,226.50		

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