Angelo State University
Quarterly Investment Report
For the Period Ended May 31, 2009

Agency/Description	Current Funds E & G	Current Funds Designated	Current Funds Auxiliaries	Current Funds Restricted	Endowment Funds	Trust Funds *	Plant Funds Unexpended	Plant Funds Renewals	Plant Funds Retirement	Loan Funds	Agency Funds	Total All Funds
Short-Term Investments of Less than 60 Days												
Pooled Investments	$	$	$	$	$	$	$	$	$	$	$	$
TexPool												
At Cost	0.00	7,837,620.62	11,881,807.68	4,194,088.87	419,118.17	0.00	0.00	0.00	0.00	540,010.73	0.00	24,872,646.07
At Market	0.00	7,837,620.62	11,881,807.68	4,194,088.87	419,118.17	0.00	0.00	0.00	0.00	540,010.73	0.00	24,872,646.07
Subtotal - Short-Term Investments												
At Cost	0.00	7,837,620.62	11,881,807.68	4,194,088.87	419,118.17	0.00	0.00	0.00	0.00	540,010.73	0.00	24,872,646.07
At Market	0.00	7,837,620.62	11,881,807.68	4,194,088.87	419,118.17	0.00	0.00	0.00	0.00	540,010.73	0.00	24,872,646.07
Intermediate-Term Investments - 60 Days to 1 Year												
Corporate Bonds												
At Cost	0.00	0.00	0.00	0.00	324,036.00	0.00	0.00	0.00	0.00	0.00	0.00	324,036.00
At Market	0.00	0.00	0.00	0.00	303,475.20	0.00	0.00	0.00	0.00	0.00	0.00	303,475.20
Subtotal - Intermediate-Term Investments												
At Cost	0.00	0.00	0.00	0.00	324,036.00	0.00	0.00	0.00	0.00	0.00	0.00	324,036.00
At Market	0.00	0.00	0.00	0.00	303,475.20	0.00	0.00	0.00	0.00	0.00	0.00	303,475.20
Long-Term Investments 1 Year to 5 Years (or longer)												
Collateralized Mortgage Obligations												
At Cost	0.00	0.00	0.00	0.00	7,276.65	0.00	0.00	0.00	0.00	0.00	0.00	7,276.65
At Market	0.00	0.00	0.00	0.00	2,405.24	0.00	0.00	0.00	0.00	0.00	0.00	2,405.24
Municipal Bonds												
At Cost	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00	0.00	0.00	0.00	0.00	3,593.50
At Market	0.00	0.00	0.00	0.00	3,918.96	0.00	0.00	0.00	0.00	0.00	0.00	3,918.96
Mutual Fund/Unit Trust												
At Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Long-Term Investments												
At Cost	0.00	0.00	0.00	0.00	10,870.15	0.00	0.00	0.00	0.00	0.00	0.00	10,870.15
At Market	0.00	0.00	0.00	0.00	6,324.20	0.00	0.00	0.00	0.00	0.00	0.00	6,324.20
Long-Term Investments 1 Year to 5 Years (or longer)												
Externally Managed Funds												
Wells Fargo												
At Cost					(0.00)							(0.00)
At Market					0.00							0.00
TTUS Long Term Investment Fund												
At Cost					15,774,634.57	76,017,559.24						91,792,193.81
At Market					10,000,463.52	64,461,961.01						74,462,424.53 **Note 1**
TTUS Cash & Cash Equivalents												
At Cost						206,381.32						206,381.32
At Market						206,381.32						206,381.32
TTUS Equities												
At Cost						(0.00)						(0.00)
At Market						0.00						0.00
TTUS Bond Mutual Fund												
At Cost						(0.00)						(0.00)
At Market						0.00						0.00
Subtotal - Long-Term Investments												
Externally Managed Funds												
At Cost	0.00	0.00	0.00	0.00	15,774,634.57	76,223,940.56	0.00	0.00	0.00	0.00	0.00	91,998,575.13
At Market	0.00	0.00	0.00	0.00	10,000,463.52	64,668,342.33	0.00	0.00	0.00	0.00	0.00	74,668,805.85
Total Investments												
At Cost	$ 0.00	$ 7,837,620.62	$ 11,881,807.68	$ 4,194,088.87	$ 16,528,658.89	$ 76,223,940.56	$ 0.00	$ 0.00	$ 0.00	$ 540,010.73	$ 0.00	$ 117,206,127.35
At Market	$ 0.00	$ 7,837,620.62	$ 11,881,807.68	$ 4,194,088.87	$ 10,729,381.09	$ 64,668,342.33	$ 0.00	$ 0.00	$ 0.00	$ 540,010.73	$ 0.00	$ 99,851,251.32

Angelo State University
Quarterly Investment Report
For the Period Ended May 31, 2009

Agency/Description	Purchase Date	Maturity Date	Balance 2/28/2009	Purchases	Earnings	Maturities	Withdrawals	Balance 5/31/2009	Income Qtr	Income FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			31,496,837.31	10,504,205.75	37,642.68	17,166,039.67	0.00	24,872,646.07	37,642.68	303,292.95
At Market			31,496,837.31					24,872,646.07		
Sub-Total - Short-Term Investments										
At Cost			31,496,837.31	10,504,205.75	37,642.68	17,166,039.67	0.00	24,872,646.07	37,642.68	303,292.95
At Market			31,496,837.31					24,872,646.07		
Intermediate-Term Investments - 60 Days to 1 Year										
Corporate Bonds										
Associates Corp 046003JT7	05/17/06	11/01/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,076.25)
At Market			0.00					0.00		
South Trust Bank 8447HBAB8	08/11/05	11/15/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,072.60)
At Market			0.00					0.00		
Credit Suisse FB 22541LAL7	04/08/04	01/15/09								
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	5,038.26
At Market			0.00					0.00		
Household Finance 441812GE8	05/17/06	02/01/09								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,012.26
At Market			0.00					0.00		
Wells Fargo & Co. 949746FQ9	08/11/05	04/01/09								
At Cost			285,018.00	0.00	17,325.75	300,000.00	2,343.75	0.00	17,325.75	22,013.25
At Market			300,206.10					0.00		
General Electric Capital 36962GH49	06/22/04	04/01/09								
At Cost			103,950.00	0.00	6,909.38	110,000.00	859.38	0.00	6,909.38	8,628.13
At Market			110,095.48					0.00		
Goldman Sachs 38141GAA2	05/17/06	05/15/09								
At Cost			361,070.51	0.00	(5,251.76)	350,000.00	5,818.75	0.00	(5,251.76)	6,385.74
At Market			351,616.30					0.00		
Wal-Mart Stores 931142BE2	08/11/05	08/10/09								
At Cost			324,036.00	0.00	5,156.25	0.00	5,156.25	324,036.00	5,156.25	15,468.75
At Market			306,684.00					303,475.20		
Sub-Total - Intermediate-Term Investments										
At Cost			1,074,074.51	0.00	24,139.62	760,000.00	14,178.13	324,036.00	24,139.62	57,397.54
At Market			1,068,601.88					303,475.20		

Angelo State University
Quarterly Investment Report
For the Period Ended May 31, 2009

Agency/Description	Purchase Date	Maturity Date	Balance 2/28/2009	Purchases	Earnings	Maturities	Withdrawals	Balance 5/31/2009	Income Qtr	Income FY-to-Date
Long-Term Investments 1Year to 5 Years (or longer)										
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			7,318.12	0.00	46.42	41.47	46.42	7,276.65	46.42	142.12
At Market			2,364.68					2,405.24		
Sub-Total - Collateralized Mortgage Obligations										
At Cost			7,318.12	0.00	46.42	41.47	46.42	7,276.65	46.42	142.12
At Market			2,364.68					2,405.24		
Municipal Bonds										
At Cost	various	various	3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,898.34					3,918.96		
Sub-Total - Municipal Bonds										
At Cost			3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,898.34					3,918.96		
Mutual Fund/Unit Trust										
At Cost	various	various	15,076.04	14.51	(8,508.65)	6,581.90	0.00	0.00	(8,508.65)	(8,508.65)
At Market			5,553.25					0.00		
TTUS Long Term Investment Fund										
At Cost	various	various	15,474,634.57	300,000.00	152,150.24	0.00	152,150.24	15,774,634.57	152,150.24	434,757.91
At Market			11,036,080.00					10,000,463.52		
Sub-Total - Mutual Fund/Unit Trust										
At Cost			15,489,710.61	300,014.51	143,641.59	6,581.90	152,150.24	15,774,634.57	143,641.59	426,249.26
At Market			11,041,633.25					10,000,463.52		
Sub-Total - Long-Term Investments										
At Cost			15,500,622.23	300,014.51	143,688.01	6,623.37	152,196.66	15,785,504.72	143,688.01	426,391.38
At Market			11,047,896.27					10,006,787.72		
Total Non-Operating Fund Investments										
At Cost			48,071,534.05	10,804,220.26	205,470.31	17,932,663.04	166,374.79	40,982,186.79	205,470.31	787,081.87
At Market			43,613,335.46					35,182,908.99	**Note 1**	
Wells Fargo										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,495.58
At Market			0.00					0.00		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			594,080.78	12,441,001.24	1,185.32	12,828,700.70	1,185.32	206,381.32	1,185.32	19,152.97
At Market			594,080.78					206,381.32		

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Agency/Description	Purchase Date	Maturity Date	Balance 2/28/2009	Purchases	Earnings	Maturities	Withdrawals	Balance 5/31/2009	Income Qtr	Income FY-to-Date
Equities										
At Cost			1,875,942.33	0.00	7,565.27	1,875,942.33	7,565.27	(0.00)	7,565.27	54,881.92
At Market			996,206.75					0.00		
Bond Mutual Fund										
At Cost			9,547,145.46	0.00	94,515.94	9,547,145.46	94,515.94	(0.00)	94,515.94	642,460.51
At Market			9,447,239.25					0.00		
Long Term Investment Fund										
At Cost			64,717,559.24	11,300,000.00	0.00	0.00	0.00	76,017,559.24	0.00	0.00
At Market			56,885,870.78					64,461,961.01		
Total Investments										
At Cost			124,806,261.86	34,545,221.50	308,736.84	42,184,451.53	269,641.32	117,206,127.35	308,736.84	1,505,072.85
At Market			111,536,733.02					99,851,251.32		

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

Sharon K. Meyer
Investment Officer

Note 1: 5/31/09 market value for ASU TTUS LTIF not available (used 2/28/09 market value).