

Angelo State University
Quarterly Investment Report
For the Period Ended November 30, 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	6,640,149.48	7,144,953.70	1,894,110.19	261,928.55	0.00	0.00	314,313.92	16,255,455.84
At Market	6,640,149.48	7,144,953.70	1,894,110.19	261,928.55	0.00	0.00	314,313.92	16,255,455.84
Subtotal - Short-Term Investments								
At Cost	6,640,149.48	7,144,953.70	1,894,110.19	261,928.55	0.00	0.00	314,313.92	16,255,455.84
At Market	6,640,149.48	7,144,953.70	1,894,110.19	261,928.55	0.00	0.00	314,313.92	16,255,455.84
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	6,160.09	0.00	0.00	0.00	6,160.09
At Market	0.00	0.00	0.00	1,064.59	0.00	0.00	0.00	1,064.59
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,160.09	0.00	0.00	0.00	6,160.09
At Market	0.00	0.00	0.00	1,064.59	0.00	0.00	0.00	1,064.59
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	98,309,609.40			115,374,243.97
At Market				15,586,638.46	100,893,735.67			116,480,374.13
TTUS Cash & Cash Equivalents								
At Cost					12,040.50			12,040.50
At Market					12,040.50			12,040.50
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,064,634.57	98,321,649.90	0.00	0.00	115,386,284.47
At Market	0.00	0.00	0.00	15,586,638.46	100,905,776.17	0.00	0.00	116,492,414.63
Total Investments								
At Cost	\$ 6,640,149.48	\$ 7,144,953.70	\$ 1,894,110.19	\$ 17,332,723.21	\$ 98,321,649.90	\$ 0.00	\$ 314,313.92	\$ 131,647,900.40
At Market	\$ 6,640,149.48	\$ 7,144,953.70	\$ 1,894,110.19	\$ 15,849,631.60	\$ 100,905,776.17	\$ 0.00	\$ 314,313.92	\$ 132,748,935.06

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For the Period Ended November 30, 2012

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			8/31/2012	Purchases	Earnings	Maturities	Withdrawals	11/30/2012	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			27,397,624.30	6,539,825.23	8,708.77	17,690,702.46	0.00	16,255,455.84	8,708.77	8,708.77
At Market			27,397,624.30					16,255,455.84		
Sub-Total - Short-Term Investments										
At Cost			27,397,624.30	6,539,825.23	8,708.77	17,690,702.46	0.00	16,255,455.84	8,708.77	8,708.77
At Market			27,397,624.30					16,255,455.84		
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			6,208.22	0.00	0.00	48.13	0.00	6,160.09	0.00	21.54
At Market			1,123.92					1,064.59		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	165,099.67	0.00	165,099.67	17,064,634.57	165,099.67	165,099.67
At Market			15,586,638.46					15,586,638.46		
Sub-Total - Long-Term Investments										
At Cost			17,070,842.79	0.00	165,099.67	48.13	165,099.67	17,070,794.66	165,099.67	165,121.21
At Market			15,587,762.38					15,587,703.05		
Total Non-Operating Fund Investments										
At Cost			44,468,467.09	6,539,825.23	173,808.44	17,690,750.59	165,099.67	33,326,250.50	173,808.44	173,829.98
At Market			42,985,386.68					31,843,158.89		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			11,195.73	12,049.32	5.67	11,204.55	5.67	12,040.50	5.67	5.67
At Market			11,195.73					12,040.50		
Long Term Investment Fund										
At Cost			96,619,910.05	1,689,699.35	1,635,520.12	0.00	1,635,520.12	98,309,609.40	1,635,520.12	1,635,520.12
At Market			96,074,603.63					100,893,735.67		
Total Investments										
At Cost			141,099,572.87	8,241,573.90	1,809,334.23	17,701,955.14	1,800,625.46	131,647,900.40	1,809,334.23	1,809,355.77
At Market			139,071,186.04					132,748,935.06		

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Agency/Description	Purchase Date	Maturity Date	Balance 8/31/2012	Purchases	Earnings	Maturities	Withdrawals	Balance 11/30/2012	Income Qtr	Income FY-to-Date
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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