Angelo State University Quarterly Investment Report For the Period Ended May 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	8,902,483.94	8,305,118.99	1,641,008.70	268,239.88	0.00	0.00	314,476.44	19,431,327.95
At Market	8,902,483.94	8,305,118.99	1,641,008.70	268,239.88	0.00	0.00	314,476.44	19,431,327.95
Subtotal - Short-Term Investments							ŕ	
At Cost	8,902,483.94	8,305,118.99	1,641,008.70	268,239.88	0.00	0.00	314,476.44	19,431,327.95
At Market	8,902,483.94	8,305,118.99	1,641,008.70	268,239.88	0.00	0.00	314,476.44	19,431,327.95
Long-Term Investments 1 Year to 5 Years (or longer Collateralized Mortgage Obligations	·)							
At Cost	0.00	0.00	0.00	6,017.98	0.00	0.00	0.00	6,017.98
At Market	0.00	0.00	0.00	897.48	0.00	0.00	0.00	897.48
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,017.98	0.00	0.00	0.00	6,017.98
At Market	0.00	0.00	0.00	897.48	0.00	0.00	0.00	897.48
Long-Term Investments 1 Year to 5 Years (or longer Externally Managed Funds TTUS Long Term Investment Fund	·)							
At Cost				17,064,634.57	100,450,283.95			117,514,918.52
At Market				16,249,572.69	106,298,013.15			122,547,585.84
TTUS Cash & Cash Equivalents				, , ,				,
At Cost					1,115,888.54			1,115,888.54
At Market					1,115,888.54			1,115,888.54
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,064,634.57	101,566,172.49	0.00	0.00	118,630,807.06
At Market	0.00	0.00	0.00	16,249,572.69	107,413,901.69	0.00	0.00	123,663,474.38
Total Investments								
At Cost	\$ 8,902,483.94	\$ 8,305,118.99	\$ 1,641,008.70	\$ 17,338,892.43	\$ 101,566,172.49	\$ 0.00	\$ 314,476.44	\$ 138,068,152.99
At Market	\$ 8,902,483.94	\$ 8,305,118.99	\$ 1,641,008.70	\$ 16,518,710.05	\$ 107,413,901.69	\$ 0.00	\$ 314,476.44	\$ 143,095,699.81

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

	Purchase	Maturity	Balance					Balance	Income	
Agency/Description	Date	Date	2/28/2013	Purchases	Earnings	Maturities	Withdrawals	5/31/2013	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			23,438,879.24	13,931,799.52	5,539.63	17,944,890.44	0.00	19,431,327.95	5,539.63	20,725.93
At Market			23,438,879.24	13,931,799.32	3,339.03	17,544,050.44	0.00	19,431,327.95	3,339.03	20,723.93
Sub-Total - Short-Term Investments			23,430,079.24					19,431,327.93		
At Cost			23,438,879.24	13,931,799.52	5,539.63	17,944,890.44	0.00	19,431,327.95	5,539.63	20,725.93
At Market			23,438,879.24	13,931,799.32	3,339.03	17,544,050.44	0.00	19,431,327.95	3,339.03	20,723.93
At Market			23,438,879.24					19,431,327.93		
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	12/10/55	10,25,20	6,129.58	0.00	19.52	111.60	19.52	6,017.98	19.52	61.67
At Market			1,031.55	0.00	19.32	111.00	19.32	897.48	19.32	01.07
The Market			1,031.33					097.40		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	170,352.04	0.00	170,352.04	17,064,634.57	170,352.04	496,720.34
At Market			15,405,556.25				,	16,249,572.69	,	,
Sub-Total - Long-Term Investments										
At Cost			17,070,764.15	0.00	170,371.56	111.60	170,371.56	17,070,652.55	170,371.56	496,782.01
At Market			15,406,587.80		,-			16,250,470.17		
Total Non-Operating Fund Investments										
At Cost			40,509,643.39	13,931,799.52	175.911.19	17,945,002.04	170,371.56	36,501,980.50	175,911.19	517,507.94
At Market			38,845,467.04	15,751,77162	110,011111	11,515,002.01	110,511.50	35,681,798.12	175,511.15	317,507.54
			30,043,407.04					33,081,798.12		
Texas Tech LTIF										
Casb and Cash Equivalents										
At Cost			12,043.58	3,191,920.35	12.57	2,088,075.39	12.57	1,115,888.54	12.57	76.74
At Market			12,043.58	3,191,920.33	12.37	2,088,073.39	12.57		12.37	70.74
At Market			12,043.38					1,115,888.54		
Long Term Investment Fund										
At Cost			99,966,097.92	484,186.03	1,590,767.83	0.00	1,590,767.83	100,450,283.95	1,590,767.83	4,781,333.38
At Market			98,677,894.44					106,298,013.15		
Total Investments										
At Cost			140,487,784.89	17,607,905.90	1,766,691.59	20,033,077.43	1.761.151.96	138,068,152.99	1.766.691.59	5,298,918.06
At Market			137,535,405.06	1,00,,200,00	2,7.00,007.107		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	143,095,699.81	.,700,071.07	5,270,710.00
and AVAGE BUT			137,333,403.00					143,093,093,81		

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