

Angelo State University
Quarterly Investment Report
For the Period Ended May 31, 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	7,804,532.06	7,483,764.49	1,591,806.73	391,341.49	0.00	0.00	314,599.51	17,586,044.28
At Market	7,804,532.06	7,483,764.49	1,591,806.73	391,341.49	0.00	0.00	314,599.51	17,586,044.28
Subtotal - Short-Term Investments								
At Cost	7,804,532.06	7,483,764.49	1,591,806.73	391,341.49	0.00	0.00	314,599.51	17,586,044.28
At Market	7,804,532.06	7,483,764.49	1,591,806.73	391,341.49	0.00	0.00	314,599.51	17,586,044.28
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,781.83	0.00	0.00	0.00	5,781.83
At Market	0.00	0.00	0.00	624.67	0.00	0.00	0.00	624.67
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,781.83	0.00	0.00	0.00	5,781.83
At Market	0.00	0.00	0.00	624.67	0.00	0.00	0.00	624.67
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				17,064,634.57	109,358,610.00			126,423,244.57
At Market ***				16,987,082.65	118,150,037.00			135,137,119.65
TTUS Cash & Cash Equivalents								
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	17,064,634.57	109,358,610.00	0.00	0.00	126,423,244.57
At Market	0.00	0.00	0.00	16,987,082.65	118,150,037.00	0.00	0.00	135,137,119.65
Total Investments								
At Cost	\$ 7,804,532.06	\$ 7,483,764.49	\$ 1,591,806.73	\$ 17,461,757.89	\$ 109,358,610.00	\$ 0.00	\$ 314,599.51	\$ 144,015,070.68
At Market	\$ 7,804,532.06	\$ 7,483,764.49	\$ 1,591,806.73	\$ 17,379,048.81	\$ 118,150,037.00	\$ 0.00	\$ 314,599.51	\$ 152,723,788.60

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For the Period Ended May 31, 2014

Agency/Description	Purchase Date	Maturity Date	Balance				Balance		Income	
			2/28/2014	Purchases	Earnings	Maturities	Withdrawals	5/31/2014	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			24,983,512.62	7,460,894.01	1,772.75	14,860,135.10	0.00	17,586,044.28	1,772.75	6,444.40
At Market			24,983,512.62					17,586,044.28		
Sub-Total - Short-Term Investments										
At Cost			24,983,512.62	7,460,894.01	1,772.75	14,860,135.10	0.00	17,586,044.28	1,772.75	6,444.40
At Market			24,983,512.62					17,586,044.28		
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			5,802.96	0.00	12.67	21.13	12.67	5,781.83	12.67	44.04
At Market			651.99					624.67		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	175,873.63	0.00	175,873.63	17,064,634.57	175,873.63	523,670.93
At Market			16,629,753.00					16,987,082.65		
Sub-Total - Long-Term Investments										
At Cost			17,070,437.53	0.00	175,886.30	21.13	175,886.30	17,070,416.40	175,886.30	523,714.97
At Market			16,630,404.99					16,987,707.32		
Total Non-Operating Fund Investments										
At Cost			42,053,950.15	7,460,894.01	177,659.05	14,860,156.23	175,886.30	34,656,460.68	177,659.05	530,159.37
At Market			41,613,917.61					34,573,751.60		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			12,527.16	6.26	6.54	12,533.42	6.54	0.00	65.83	121.65
At Market			12,527.16					0.00		
Long Term Investment Fund										
At Cost			107,187,991.38	2,170,618.62	1,758,229.30	0.00	1,758,229.30	109,358,610.00	1,758,229.30	5,127,104.61
At Market			110,582,781.73					118,150,037.00		
Total Investments										
At Cost			149,254,468.69	9,631,518.89	1,935,894.89	14,872,689.65	1,934,122.14	144,015,070.68	1,935,954.18	5,657,385.63
At Market			152,209,226.50					152,723,788.60		

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
Vice President for Finance and Administration