

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2011

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	13,029,912.52	9,245,234.62	2,346,577.01	208,190.07	0.00	103,721.84	827,290.27	25,760,926.33
At Market	13,029,912.52	9,245,234.62	2,346,577.01	208,190.07	0.00	103,721.84	827,290.27	25,760,926.33
Subtotal - Short-Term Investments								
At Cost	13,029,912.52	9,245,234.62	2,346,577.01	208,190.07	0.00	103,721.84	827,290.27	25,760,926.33
At Market	13,029,912.52	9,245,234.62	2,346,577.01	208,190.07	0.00	103,721.84	827,290.27	25,760,926.33
Long-Term Investments 1 Year to 5 Years (or longer)								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	6,524.19	0.00	0.00	0.00	6,524.19
At Market	0.00	0.00	0.00	1,466.70	0.00	0.00	0.00	1,466.70
Municipal Bonds								
At Cost	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
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	6,524.19	0.00	0.00	0.00	6,524.19
At Market	0.00	0.00	0.00	1,466.70	0.00	0.00	0.00	1,466.70
Long-Term Investments 1 Year to 5 Years (or longer)								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				16,964,634.57	85,587,559.24			102,552,193.81
At Market				15,450,253.00	85,517,661.00			100,967,914.00
TTUS Cash & Cash Equivalents								
At Cost					71,595.02			71,595.02
At Market					71,595.02			71,595.02
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	16,964,634.57	85,659,154.26	0.00	0.00	102,623,788.83
At Market	0.00	0.00	0.00	15,450,253.00	85,589,256.02	0.00	0.00	101,039,509.02
Total Investments								
At Cost	\$ 13,029,912.52	\$ 9,245,234.62	\$ 2,346,577.01	\$ 17,179,348.83	\$ 85,659,154.26	\$ 103,721.84	\$ 827,290.27	\$ 128,391,239.35
At Market	\$ 13,029,912.52	\$ 9,245,234.62	\$ 2,346,577.01	\$ 15,659,909.77	\$ 85,589,256.02	\$ 103,721.84	\$ 827,290.27	\$ 126,801,902.05

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Agency/Description	Purchase	Maturity	Balance	Purchases	Earnings	Maturities	Withdrawals	Balance	Income	
	Date	Date	11/30/2010					2/28/2011	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			17,223,019.91	31,329,037.12	8,869.30	22,800,000.00	0.00	25,760,926.33	8,869.30	20,873.88
At Market			17,223,019.91					25,760,926.33		
Sub-Total - Short-Term Investments										
At Cost			17,223,019.91	31,329,037.12	8,869.30	22,800,000.00	0.00	25,760,926.33	8,869.30	20,873.88
At Market			17,223,019.91					25,760,926.33		
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			6,571.05	0.00	29.63	46.86	29.63	6,524.19	29.63	62.57
At Market			1,566.65					1,466.70		
Municipal Bonds										
At Cost	various	various	3,593.50	0.00	0.00	3,593.50	0.00	0.00	0.00	0.00
At Market			3,807.64					0.00		
TTUS Long Term Investment Fund										
At Cost	various	various	16,964,634.57	0.00	163,907.43	0.00	163,907.43	16,964,634.57	163,907.43	328,744.41
At Market			14,850,055.36					15,450,253.00		
Sub-Total - Long-Term Investments										
At Cost			16,974,799.12	0.00	163,937.06	3,640.36	163,937.06	16,971,158.76	163,937.06	328,806.98
At Market			14,855,429.65					15,451,719.70		
Total Non-Operating Fund Investments										
At Cost			34,197,819.03	31,329,037.12	172,806.36	22,803,640.36	163,937.06	42,732,085.09	172,806.36	349,680.86
At Market			32,078,449.56					41,212,646.03		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			915,419.05	2,996,133.05	44.34	3,839,957.08	44.34	71,595.02	44.34	67.84
At Market			915,419.05					71,595.02		
Equities										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Market			0.00					0.00		
Bond Mutual Fund										
At Cost			(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
At Market			0.00					0.00		

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			11/30/2010	Purchases	Earnings	Maturities	Withdrawals	2/28/2011	Qtr	FY-to-Date
Long Term Investment Fund										
At Cost			82,587,559.24	3,000,000.00	922,265.81	0.00	922,265.81	85,587,559.24	922,265.81	1,832,527.05
At Market			80,689,969.81					85,517,661.00		
Total Investments										
At Cost			117,700,797.32	37,325,170.17	1,095,116.51	26,643,597.44	1,086,247.21	128,391,239.35	1,095,116.51	2,182,275.75
At Market			113,683,838.42					126,801,902.05		

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

Note 1: 2/28/11 market value for ASU TTUS LTIF not available (11/30/10 market value used).