Property					ent Funds		Endowment	Trust		Plant Funds		Loan	Agency	Total
Product Prod	Agency/Description		E & G	Designated	Auxiliaries	Restricted	Funds	Funds *	Unexpended	Renewals	Retirement	Funds	Funds	All Funds
Product Prod	Short Torm Investments of Less than 60 Days													
Terebro		•		ŧ	\$	\$	¢	\$	¢	¢	\$	•	e e	
Ar Car a 100 10,4517/64 15,771,107 15,771,10		Ф		Þ	3	3	Φ	3	J.	Ф	J.		5	
Andread			0.00	10 542 526 24	12 277 240 72	5 007 501 21	674 504 25	0.00	0.00	0.00	0.00	562 007 24	0.00	20 247 060 07
Same														
A Cot of 1945 14 1377 3477 5 1878 12 1 2494 35 000 000 000 000 000 5387 34 000 324708987 A Mahataria 000 1943 7524 1 3773 4073 5878 312 2 4949 35 000 000 000 000 53897 34 000 324708987 A Mahataria 000 1943 1543 7540 2 4949 35 000 000 000 000 53897 34 000 324708987 A Mahataria 000 000 000 000 000 000 000 000 000 0			0.00	10,543,736.24	13,377,340.73	5,087,501.21	674,594.35	0.00	0.00	0.00	0.00	563,897.34	0.00	30,247,069.87
A Market														
Coppose Bonds														
Comparison	At Market		0.00	10,543,736.24	13,377,340.73	5,087,501.21	674,594.35	0.00	0.00	0.00	0.00	563,897.34	0.00	30,247,069.87
Carpone Books Al Coat A	intermediate-Term Investments - 60 Days to 1 Year													
A' Cor 0.00														
Art Marker of 00 00 00 00 00 00 00 00 00 00 00 00 00			0.00	0.00	0.00	103 950 00	1 675 136 51	0.00	0.00	0.00	0.00	0.00	0.00	1 779 086 51
Sabbasid Intermediatian-Terme Processing of Air Cost														
At Cost			0.00	0.00	0.00	109,203.33	1,033,039.70	0.00	0.00	0.00	0.00	0.00	0.00	1,703,103.43
And Market 0 00 00 00 192,265.53 1,633,839.90 0.00 0.00 0.00 0.00 0.00 0.00 1,763,105.33 2.00 1,763,10			0.00	0.00	0.00	402.050.00		0.00	0.00	0.00	0.00	0.00	0.00	4 550 00 4 54
Collectarized Morages Obligations Al Cost Al Market Al Cost Al Cost Al Market Al Cost Al Market Al Market Al Market Al Market Al Cost Al Market Al Market Al Market Al Cost Al Market Al Market Al Cost Al Market Al Market Al Market Al Market Al Market Al Cost Al Market Al Market Al Market Al Market Al Market Al Cost Al Market Al Market Al Market Al Market Al Market Al Cost Al Market Al														
Al Cost	At Market		0.00	0.00	0.00	109,265.53	1,653,839.90	0.00	0.00	0.00	0.00	0.00	0.00	1,763,105.43
A Clost 0.00 0.00 0.00 0.00 0.00 7.364.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0)												
A Market 00 00 00 00 00 2.365.84 00 00 00 00 0.00 0.00 2.365.84 00 00 00 00 00 00 00 00 00 00 00 3.593.50 00 00 00 00 00 00 00 00 00 00 00 00 0			0.00	0.00	0.00	0.00	7 364 56	0.00	0.00	0.00	0.00	0.00	0.00	7 364 56
Municipal Bonds A Cost A Cost O O O O O O O O O O O O O O O O O O O														
At Cost			0.00	0.00	0.00	0.00	2,303.04	0.00	0.00	0.00	0.00	0.00	0.00	2,303.64
Al Market 0.00 0.00 0.00 0.00 15.072.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
Mutal Fund Wint Turst At Cost														
At Cost			0.00	0.00	0.00	0.00	3,852.88	0.00	0.00	0.00	0.00	0.00	0.00	3,852.88
Al Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.														
Subtoal - Long-Term Investments At Cost At Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	At Cost		0.00	0.00	0.00	0.00	15,072.78	0.00	0.00	0.00	0.00	0.00	0.00	15,072.78
At Cost A Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	At Market		0.00	0.00	0.00	0.00	5,984.31	0.00	0.00	0.00	0.00	0.00	0.00	5,984.31
At Market 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Subtotal - Long-Term Investments													<u> </u>
Externally Managed Funds	At Cost		0.00	0.00	0.00	0.00	26,030.84	0.00	0.00	0.00	0.00	0.00	0.00	26,030.84
Extendily Managed Funds Wells Fargo AI Cost AI Cost AI Market AI Cost AI Market AI Cost AI Market AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI	At Market		0.00	0.00	0.00	0.00	12,203.03	0.00	0.00	0.00	0.00	0.00	0.00	12,203.03
Extendily Managed Funds Wells Fargo AI Cost AI Cost AI Market AI Cost AI Market AI Cost AI Market AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI Cost AI Market AI Cost AI	Long-Term Investments 1 Year to 5 Years (or longer	.)												
Wells Fargo		,												
At Cost At Market														
At Market At Cost At Market At							040.25							040.25
TTUS Long Term Investment Fund At Cost At Market A														
At Cost At Market							848.25							848.25
At Market TUS Cash & Cash Equivalents At Cost At Market At Cost At Cost At Market At														
TTUS Cash & Cash Equivalents At Cost At Market TTUS Equities At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Externally Managed Funds At Cost At Market Subtodal - Long-Term Investments Subtodal -														
At Cost At Market 13,329,259.16 At Market 13,329,259.16 At Market 13,329,259.16 At Market 13,329,259.16 At Cost At Market 13,329,259.16 At Market 13,329,259.16 At Cost 13,329,259.16 At Market 13,329,259.16 At Market 13,329,259.16 At Cost 13,329,259.16 At Market 14,414.50 At Cost 14,414.50 At Cost 15,414,414.50 At Cost 15,414,414	At Market						13,924,634.57	38,949,749.55						52,874,384.12 N
At Market TUTUS Equities At Cost At Cost At Market At Cost At Market At	TTUS Cash & Cash Equivalents													
TTUS Equities At Cost At Market TTUS Bond Mutual Fund At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost	At Cost							13,329,259.16						13,329,259.16
TTUS Equities At Cost At Market TTUS Bond Mutual Fund At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Subtotal - Long-Term Investments Subtotal - Long-Term Investm	At Market							13.329.259.16						13,329,259,16
At Cost At Market 2,427,942.03 3,751,884.67 2,427,942.03 2,427,942.03 3,751,884.67 2,427,942.03								.,,						
At Market TUS Bond Mutual Fund At Cost At Market At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Cost At Cost At Market At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market At Cost At Market At Cost At Market At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market At Cost At Market Subtotal - Long-Term Investments Subtotal - Long-Term Investments Subtotal - Long-Term Investments At Cost At Market Subtotal - Long-Term Investments Subtotal - Long-Term								3 751 884 67						3 751 884 67
TTUS Bond Mutual Fund At Cost														
At Cost At Market Subtotal - Long-Term Investments Externally Managed Funds At Cost At Market Onumber 19,131,675.13 Onumber 19,131,67								4,441,744.03						4,441,744.03
At Market Subtoral - Long-Term Investments Externally Managed Funds At Cost At Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								10.101.485.10						10 101 (77 10
Subtotal - Long-Term Investments Externally Managed Funds At Cost O.00 O.0														
Externally Managed Funds At Cost At Market 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								18,474,142.50						18,474,142.50
At Cost At Market 0.00 0.00 0.00 0.00 13,925,482.82 76,030,378.20 0.00 0.00 0.00 0.00 0.00 0.00 89,955,861.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00														
At Market 0.00 0.00 0.00 13,925,482.82 73,181,093.24 0.00 0.00 0.00 0.00 0.00 0.00 87,106,576.06 Fotal Investments At Cost \$ 0.00 \$ 10,543,736.24 \$ 13,377,340.73 \$ 5,191,451.21 \$ 16,301,244.52 \$ 76,030,378.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 563,897.34 \$ 0.00 \$ 122,008,048.24														
At Market 0.00 0.00 0.00 13,925,482.82 73,181,093.24 0.00 0.00 0.00 0.00 0.00 0.00 87,106,576.06 Total Investments At Cost \$ 0.00 \$ 10,543,736.24 \$ 13,377,340.73 \$ 5,191,451.21 \$ 16,301,244.52 \$ 76,030,378.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 563,897.34 \$ 0.00 \$ 122,008,048.24	At Cost		0.00	0.00	0.00	0.00	13,925,482.82	76,030,378.20	0.00	0.00	0.00	0.00	0.00	89,955,861.02
At Cost \$ 0.00 \$ 10,543,736.24 \$ 13,377,340.73 \$ 5,191,451.21 \$ 16,301,244.52 \$ 76,030,378.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 563,897.34 \$ 0.00 \$ 122,008,048.24	At Market		0.00	0.00	0.00	0.00	13,925,482.82	73,181,093.24	0.00	0.00	0.00	0.00	0.00	87,106,576.06
At Cost \$ 0.00 \$ 10,543,736.24 \$ 13,377,340.73 \$ 5,191,451.21 \$ 16,301,244.52 \$ 76,030,378.20 \$ 0.00 \$ 0.00 \$ 0.00 \$ 563,897.34 \$ 0.00 \$ 122,008,048.24	otal Investments													
		s	0.00	\$ 10 543 736 24	\$ 13 377 340 73	\$ 5 191 451 21	\$ 16 301 244 52	\$ 76,030,378,20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563 897 34	\$ 0.00 \$	122 008 048 24
		•												

	Purchase	Maturity	Balance					Balance	Inco	me
Agency/Description	Date	Date	8/31/2008	Purchases	Earnings	Maturities	Withdrawals	11/30/2008	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day Pooled Investments										_
TexPool At Cost At Market			34,802,416.82 34,802,416.82	11,415,975.45	180,823.63	16,152,146.03	0.00	30,247,069.87 30,247,069.87	180,823.63	180,823.63
Sub-Total - Short-Term Investments		_								
At Cost			34,802,416.82	11,415,975.45	180,823.63	16,152,146.03	0.00	30,247,069.87	180,823.63	180,823.63
At Market			34,802,416.82					30,247,069.87		
Intermediate-Term Investments - 60 Days to 1 Year										
Corporate Bonds										
Associates Corp 046003JT7	05/17/06	11/01/08								
At Cost			356,545.00	0.00	(1,076.25)	350,000.00	5,468.75	0.00	(1,076.25)	(1,076.25)
At Market			351,330.00					0.00		
South Trust Bank 8447HBAB8	08/11/05	11/15/08								
At Cost			124,102.60	0.00	(6,072.60)	116,000.00	2,030.00	0.00	(6,072.60)	(6,072.60)
At Market			116,261.00					0.00		
Credit Suisse FB 22541LAL7	04/08/04	01/15/09								
At Cost			351,743.00	0.00	3,390.63	0.00	3,390.63	351,743.00	3,390.63	3,390.63
At Market			349,506.50					349,171.20		
Household Finance 441812GE8	05/17/06	02/01/09								
At Cost			353,269.00	0.00	5,140.63	0.00	5,140.63	353,269.00	5,140.63	5,140.63
At Market			351,918.00					348,229.35		
Wells Fargo & Co. 949746FQ9	08/11/05	04/01/09								
At Cost			285,018.00	0.00	2,343.75	0.00	2,343.75	285,018.00	2,343.75	2,343.75
At Market			298,716.00					299,784.30		
General Electric Capital 36962GH49	06/22/04	04/01/09								
At Cost			103,950.00	0.00	859.37	0.00	859.37	103,950.00	859.37	859.37
At Market			110,019.80					109,265.53		
Goldman Sachs 38141GAA2	05/17/06	05/15/09								
At Cost			361,070.51	0.00	5,818.75	0.00	5,818.75	361,070.51	5,818.75	5,818.75
At Market			356,531.00					348,138.35		
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	5,156.25
At Market			311,151.00					308,516.70		
Sub-Total - Intermediate-Term Investments		-								
At Cost			2,259,734.11	0.00	15,560.53	466,000.00	30,208.13	1,779,086.51	15,560.53	15,560.53
At Market			2,245,433.30					1,763,105.43		

	Purchase	Maturity	Balance					Balance	Inco	me
Agency/Description	Date	Date	8/31/2008	Purchases	Earnings	Maturities	Withdrawals	11/30/2008	Qtr	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 At Market			7,405.15 2,412.44	0.00	48.34	40.59	48.34	7,364.56 2,365.84	48.34	48.34
Sub-Total - Collateralized Mortgage Obligations At Cost At Market			7,405.15 2,412.44	0.00	48.34	40.59	48.34	7,364.56 2,365.84	48.34	48.34
Municipal Bonds At Cost At Market	various	various	3,593.50 5,337.25	0.00	0.00	0.00	0.00	3,593.50 3,852.88	0.00	0.00
Sub-Total - Municipal Bonds At Cost At Market			3,593.50 5,337.25		0.00	0.00	0.00	3,593.50 3,852.88	0.00	0.00
Mutual Fund/Unit Trust At Cost At Market TTUS Long Term Investment Fund	various	various	15,072.78 8,360.15	0.00	0.00	0.00	0.00	15,072.78 5,984.31	0.00	0.00
At Cost At Market	various	various	13,924,634.57 13,262,270.80	0.00	0.00	0.00	0.00	13,924,634.57 13,924,634.57	0.00	0.00
Sub-Total - Mutual Fund/Unit Trust At Cost At Market			13,939,707.35 13,270,630.95	0.00	0.00	0.00	0.00	13,939,707.35 13,930,618.88	0.00	0.00
Sub-Total - Long-Term Investments At Cost At Market			13,950,706.00 13,278,380.64	0.00	48.34	40.59	48.34	13,950,665.41 13,936,837.60	48.34	48.34
Total Non-Operating Fund Investments At Cost			51,012,856.93	11,415,975.45	196,432.50	16,618,186.62	30,256.47	45,976,821.79	196,432.50	196,432.50
At Market			50,326,230.76	11,413,773.43	170,432.30	10,010,100.02	30,230.47	45,947,012.90	Note	
Wells Fargo At Cost At Market			153,032.64 152,418.39		2,343.83	152,184.39	2,343.83	848.25 848.25	2,343.83	2,343.83
Texas Tech LTIF Cash and Cash Equivalents At Cost At Market			934,590.82 934,590.82	13,211,088.96	9,653.79	816,420.62	9,653.79	13,329,259.16 13,329,259.16	9,653.79	9,653.79

	Purchase	Maturity	Balance					Balance	Inco	me
Agency/Description	Date	Date	8/31/2008	Purchases	Earnings	Maturities	Withdrawals	11/30/2008	Qtr	FY-to-Date
Equities										
•										
At Cost			5,627,827.01	0.00	27,930.44	1,875,942.34	27,930.44	3,751,884.67	27,930.44	27,930.44
At Market			5,206,335.75					2,427,942.03		
Bond Mutual Fund										
At Cost			28,728,490.19	0.00	333,205.60	9,596,815.06	333,205.60	19,131,675.13	333,205.60	333,205.60
At Market			28,358,606.25		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	18,474,142.50	,	,
At Market			20,330,000.23					10,474,142.50		
Long Term Investment Fund										
At Cost			39,817,559.24	0.00	0.00	0.00	0.00	39,817,559.24	0.00	0.00
At Market		_	38,949,719.80					38,949,749.55		
Total Investments										
At Cost		=	126,274,356.83	24,627,064.41	569,566.16	29,059,549.03	403,390.13	122,008,048.24	569,566.16	569,566.16
At Market		=	123,927,901.77					119,128,954.39		

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: Market value for ASU TTUS LTIF not available.