

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended November 30, 2014**

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Plant Funds	Loan Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>								
Pooled Investments	\$	\$	\$	\$	\$	\$	\$	\$
TexPool								
At Cost	8,134,676.15	10,065,855.95	1,620,554.33	228,589.04	0.00	0.00	714,657.79	20,764,333.26
At Market	8,134,676.15	10,065,855.95	1,620,554.33	228,589.04	0.00	0.00	714,657.79	20,764,333.26
Subtotal - Short-Term Investments								
At Cost	8,134,676.15	10,065,855.95	1,620,554.33	228,589.04	0.00	0.00	714,657.79	20,764,333.26
At Market	8,134,676.15	10,065,855.95	1,620,554.33	228,589.04	0.00	0.00	714,657.79	20,764,333.26
<b>Intermediate Term Investments</b>								
Short Intermediate Term Investment Fund								
At Cost	0.00	0.00	0.00	391,592.37	0.00	0.00	0.00	391,592.37
At Market	0.00	0.00	0.00	391,592.37	0.00	0.00	0.00	391,592.37
Subtotal - Short/Intermediate Term Investments								
At Cost	0.00	0.00	0.00	391,592.37	0.00	0.00	0.00	391,592.37
At Market	0.00	0.00	0.00	391,592.37	0.00	0.00	0.00	391,592.37
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Collateralized Mortgage Obligations								
At Cost	0.00	0.00	0.00	5,691.29	0.00	0.00	0.00	5,691.29
At Market	0.00	0.00	0.00	518.13	0.00	0.00	0.00	518.13
Subtotal - Long-Term Investments								
At Cost	0.00	0.00	0.00	5,691.29	0.00	0.00	0.00	5,691.29
At Market	0.00	0.00	0.00	518.13	0.00	0.00	0.00	518.13
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>								
Externally Managed Funds								
TTUS Long Term Investment Fund								
At Cost				17,264,634.57	113,295,753.75			130,560,388.32
At Market *				17,292,706.07	124,707,322.84			142,000,028.91
Subtotal - Long-Term Investments								
Externally Managed Funds								
At Cost	0.00	0.00	0.00	17,264,634.57	113,295,753.75	0.00	0.00	130,560,388.32
At Market *	0.00	0.00	0.00	17,292,706.07	124,707,322.84	0.00	0.00	142,000,028.91
<b>Total Investments</b>								
At Cost	\$ 8,134,676.15	\$ 10,065,855.95	\$ 1,620,554.33	\$ 17,890,507.27	\$ 113,295,753.75	\$ 0.00	\$ 714,657.79	\$ 151,722,005.24
At Market	\$ 8,134,676.15	\$ 10,065,855.95	\$ 1,620,554.33	\$ 17,913,405.61	\$ 124,707,322.84	\$ 0.00	\$ 714,657.79	\$ 163,156,472.67

Angelo State University  
Quarterly Investment Report  
For the Period Ended November 30, 2014

Agency/Description	Purchase Date	Maturity Date	Balance 8/31/2014					Balance 11/30/2014	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments</b>										
TexPool										
At Cost			27,246,331.22	12,411,631.57	1,852.23	18,895,481.76	0.00	20,764,333.26	1,852.23	1,852.23
At Market			<u>27,246,331.22</u>					<u>20,764,333.26</u>		
<b>Sub-Total - Short-Term Investments</b>										
At Cost			27,246,331.22	12,411,631.57	1,852.23	18,895,481.76	0.00	20,764,333.26	1,852.23	1,852.23
At Market			<u>27,246,331.22</u>					<u>20,764,333.26</u>		
<b>Intermediate Term Investments</b>										
<b>Short Intermediate Term Investment Fund</b>										
At Cost			290,785.12	100,000.00	807.25	0.00	0.00	391,592.37	807.25	807.25
At Market			<u>290,785.12</u>					<u>391,592.37</u>		
<b>Sub-Total - Short-Term Investments</b>										
At Cost			290,785.12	100,000.00	807.25	0.00	0.00	391,592.37	807.25	807.25
At Market			<u>290,785.12</u>					<u>391,592.37</u>		
<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
<b>Collateralized Mortgage Obligations</b>										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,757.88	0.00	11.32	66.59	11.32	5,691.29	11.32	11.32
At Market			<u>594.82</u>					<u>518.13</u>		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,064,634.57	200,000.00	178,507.13	0.00	178,507.13	17,264,634.57	178,507.13	178,507.13
At Market*			<u>17,292,706.07</u>					<u>17,292,706.07</u>		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,070,392.45	200,000.00	178,518.45	66.59	178,518.45	17,270,325.86	178,518.45	178,518.45
At Market			<u>17,293,300.89</u>					<u>17,293,224.20</u>		
<b>Total Non-Operating Fund Investments</b>										
At Cost			<u>44,607,508.79</u>	<u>12,711,631.57</u>	<u>181,177.93</u>	<u>18,895,548.35</u>	<u>178,518.45</u>	<u>38,426,251.49</u>	<u>181,177.93</u>	<u>181,177.93</u>
At Market			<u>44,830,417.23</u>					<u>38,449,149.83</u>		
<b>Texas Tech LTIF</b>										
<b>Long Term Investment Fund</b>										
At Cost			111,561,335.62	1,734,418.13	1,850,469.22	0.00	1,850,469.22	113,295,753.75	1,850,469.22	1,850,469.22
At Market*			<u>124,707,322.84</u>					<u>124,707,322.84</u>		
<b>Total Investments</b>										
At Cost			<u>156,168,844.41</u>	<u>14,446,049.70</u>	<u>2,031,647.15</u>	<u>18,895,548.35</u>	<u>2,028,987.67</u>	<u>151,722,005.24</u>	<u>2,031,647.15</u>	<u>2,031,647.15</u>
At Market			<u>169,537,740.07</u>					<u>163,156,472.67</u>		

\* Fair Market Value as of 8/31/14

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