Angelo State University Quarterly Investment Report For the Period Ended November 30, 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	9,852,151.36	9,477,139.29	1,491,837.77	272,138.91	0.00	0.00	314,552.30	21,407,819.63	
At Market	9,852,151.36	9,477,139.29	1,491,837.77	272,138.91	0.00	0.00	314,552.30	21,407,819.63	
Subtotal - Short-Term Investments									
At Cost	9,852,151.36	9,477,139.29	1,491,837.77	272,138.91	0.00	0.00	314,552.30	21,407,819.63	
At Market	9,852,151.36	9,477,139.29	1,491,837.77	272,138.91	0.00	0.00	314,552.30	21,407,819.63	
Long-Term Investments 1 Year to 5 Years (or longer) Collateralized Mortgage Obligations									
At Cost	0.00	0.00	0.00	5,957.37	0.00	0.00	0.00	5,957.37	
At Market	0.00	0.00	0.00	827.44	0.00	0.00	0.00	827.44	
Subtotal - Long-Term Investments									
At Cost	0.00	0.00	0.00	5,957.37	0.00	0.00	0.00	5,957.37	
At Market	0.00	0.00	0.00	827.44	0.00	0.00	0.00	827.44	
Long-Term Investments 1 Year to 5 Years (or longer) Externally Managed Funds TTUS Long Term Investment Fund At Cost	•			17,064,634.57	105,446,002.19			122,510,636.76	
At Market				15,881,845.23	106,680,745.27			122,562,590.50	
TTUS Cash & Cash Equivalents									
At Cost					12,150.87			12,150.87	
At Market					12,150.87		å .	12,150.87	
Subtotal - Long-Term Investments Externally Managed Funds									
At Cost	0.00	0.00	0.00	17,064,634.57	105,458,153.06	0.00	0.00	122,522,787.63	
At Market	0.00	0.00	0.00	15,881,845.23	106,692,896.14	0.00	0.00	122,574,741.37	
Total Investments									
At Cost	\$ 9,852,151.36	\$ 9,477,139.29	\$ 1,491,837.77	\$ 17,342,730,85	\$ 105,458,153.06	\$ 0.00	\$ 314,552.30	\$ 143,936,564.63	
At Market	\$ 9,852,151.36	\$ 9,477,139.29	\$ 1,491,837.77	\$ 16,154,811.58	\$ 106,692,896.14	\$ 0.00	\$ 314,552.30	\$ 143,983,388.44	

Angelo State University Quarterly Investment Report For the Period Ended November 30, 2013

Agency/Description	Purchase	Maturity Date	Balance					Balance	Income	
	Date		8/31/2013	Purchases	Earnings	Maturities	Withdrawals	11/30/2013	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			26,622,788.24	13,830,594.05	2,750.42	19,048,313.08	0.00	21,407,819.63	2,750.42	2,750.42
At Market			26,622,788.24					21,407,819.63		
Sub-Total - Short-Term Investments										
At Cost			26,622,788.24	13,830,594.05	2,750.42	19,048,313.08	0.00	21,407,819.63	2,750.42	2,750.42
At Market			26,622,788.24					21,407,819.63		
Long-Term Investments 1 Yr to 5 Yrs (or long	ger)									
Collateralized Mortgage Obligations										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,987.32	0.00	16.73	29.95	16.73	5,957.37	16.73	16.73
At Market			860.53					827.44		
TTUS Long Term Investment Fund										
At Cost	various	various	17,064,634.57	0.00	173,245.90	0.00	173,245.90	17,064,634.57	173,245.90	173,245.90
At Market			15,881,845.23					15,881,845.23		
Snb-Total - Long-Term Investments										
At Cost			17,070,621.89	0.00	173,262.63	29.95	173,262.63	17,070,591.94	173,262.63	173,262.63
At Market			15,882,705.76					15,882,672.67		
Total Non-Operating Fund Investments					.=					.=
At Cost			43,693,410.13	13,830,594.05	176,013.05	19,048,343.03	173,262.63	38,478,411.57	176,013.05	176,013.05
At Market			42,505,494.00					37,290,492.30		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			12,150.87	2,324,321.58	55.82	2,324,321.58	55.82	12,150.87	55.82	55.83
At Market			12,150.87	2,324,321.30	33.02	2,324,321.30	33.02	12,150.87	33.62	33.62
Long Term Investment Fund										
At Cost			103,273,459.13	2.172 543 06	1,651,638.18	0.00	1,651,638.18	105,446,002.19	1 651 638 18	1 651 638 18
At Market			106,680,745.27					106,680,745.27		
Total Investments										
At Cost			146,979,020.13	18,327,458.69	1,827,707.05	21,372,664.61	1,824,956.63	143,936,564.63	1,827,707.05	1,827,707.0
At Market			149,198,390.14					143,983,388.44		

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