

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2009

Agency/Description	Current Funds				Endowment Funds	Trust Funds *	Plant Funds			Loan Funds	Agency Funds	Total All Funds
	E & G	Designated	Auxiliaries	Restricted			Unexpended	Renewals	Retirement			
Short-Term Investments of Less than 60 Days												
Pool Investments												
TexPool												
At Cost	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,386,080.39	\$ 230,847.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 31,496,837.31
At Market	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,386,080.39	\$ 230,847.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 31,496,837.31
Subtotal - Short-Term Investments												
At Cost	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,386,080.39	\$ 230,847.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 31,496,837.31
At Market	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,386,080.39	\$ 230,847.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 31,496,837.31
Intermediate-Term Investments - 60 Days to 1 Year												
Corporate Bonds												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,950.00	\$ 970,124.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,074,074.51
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,095.48	\$ 958,506.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068,601.88
Subtotal - Intermediate-Term Investments												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,950.00	\$ 970,124.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,074,074.51
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,095.48	\$ 958,506.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068,601.88
Long-Term Investments 1 Year to 5 Years (or longer)												
Collateralized Mortgage Obligations												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,318.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,318.12
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,364.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,364.68
Municipal Bonds												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,593.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,593.50
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,898.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,898.34
Mutual Fund/Unit Trust												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,076.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,076.04
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,553.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,553.25
Subtotal - Long-Term Investments												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,987.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,987.66
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,816.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,816.27
Long-Term Investments 1 Year to 5 Years (or longer)												
Externally Managed Funds												
Wells Fargo												
At Cost					(0.00)							(0.00)
At Market					0.00							0.00
TTUS Long Term Investment Fund												
At Cost					15,474,634.57	64,717,559.24						80,192,193.81
At Market					11,036,080.00	56,885,870.78						67,921,950.78
TTUS Cash & Cash Equivalents												
At Cost						594,080.78						594,080.78
At Market						594,080.78						594,080.78
TTUS Equities												
At Cost						1,875,942.33						1,875,942.33
At Market						996,206.75						996,206.75
TTUS Bond Mutual Fund												
At Cost						9,547,145.46						9,547,145.46
At Market						9,447,239.25						9,447,239.25
Subtotal - Long-Term Investments												
Externally Managed Funds												
At Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,474,634.57	\$ 76,734,727.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,209,362.38
At Market	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,036,080.00	\$ 67,923,397.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,959,477.56
Total Investments												
At Cost	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,490,030.39	\$ 16,701,594.61	\$ 76,734,727.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 124,806,261.86
At Market	\$ 0.00	\$ 11,901,813.41	\$ 14,438,759.82	\$ 4,496,175.87	\$ 12,237,250.54	\$ 67,923,397.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,335.82	\$ 0.00	\$ 111,536,733.02

Note 1.

Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2009

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2008	Purchases	Earnings	Maturities	Withdrawals	2/28/2009	Qtr	FY-to-Date
Short-Term Investments of Less than 60 Day										
Pooled Investments										
TexPool										
At Cost			30,247,069.87	22,437,042.62	84,826.64	21,272,101.82	0.00	31,496,837.31	84,826.64	265,650.27
At Market			30,247,069.87					31,496,837.31		
Sub-Total - Short-Term Investments										
At Cost			30,247,069.87	22,437,042.62	84,826.64	21,272,101.82	0.00	31,496,837.31	84,826.64	265,650.27
At Market			30,247,069.87					31,496,837.31		
Intermediate-Term Investments - 60 Days to 1 Year										
Corporate Bonds										
Associates Corp 046003JT7	05/17/06	11/01/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,076.25)
At Market			0.00					0.00		
South Trust Bank 8447HBAB8	08/11/05	11/15/08								
At Cost			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,072.60)
At Market			0.00					0.00		
Credit Suisse FB 22541LAL7	04/08/04	01/15/09								
At Cost			351,743.00	0.00	1,647.62	350,000.00	3,390.62	(0.00)	1,647.63	5,038.26
At Market			349,171.20					0.00		
Household Finance 441812GE8	05/17/06	02/01/09								
At Cost			353,269.00	0.00	1,871.63	350,000.00	5,140.63	0.00	1,871.63	7,012.26
At Market			348,229.35					0.00		
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	4,687.50
At Market			299,784.30					300,206.10		
General Electric Capital 36962GH49	06/22/04	04/01/09								
At Cost			103,950.00	0.00	859.38	0.00	859.38	103,950.00	859.38	1,718.75
At Market			109,265.53					110,095.48		
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	11,637.50
At Market			348,138.35					351,616.30		
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	10,312.50
At Market			308,516.70					306,684.00		
Sub-Total - Intermediate-Term Investments										
At Cost			1,779,086.51	0.00	17,697.38	700,000.00	22,709.38	1,074,074.51	17,697.39	33,257.92
At Market			1,763,105.43					1,068,601.88		

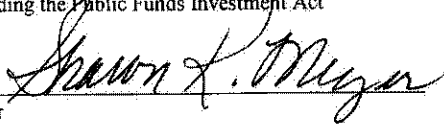
Angelo State University
Quarterly Investment Report
For the Period Ended February 28, 2009

Agency/Description	Purchase Date	Maturity Date	Balance					Balance	Income	
			11/30/2008	Purchases	Earnings	Maturities	Withdrawals	2/28/2009	Qtr	FY-to-Date
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			7,364.56	0.00	47.36	46.44	47.36	7,318.12	47.36	95.70
At Market			2,365.84					2,364.68		
Sub-Total - Collateralized Mortgage Obligations										
At Cost			7,364.56	0.00	47.36	46.44	47.36	7,318.12	47.36	95.70
At Market			2,365.84					2,364.68		
Municipal Bonds										
At Cost	various	various	3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,852.88					3,898.34		
Sub-Total - Municipal Bonds										
At Cost			3,593.50	0.00	0.00	0.00	0.00	3,593.50	0.00	0.00
At Market			3,852.88					3,898.34		
Mutual Fund/Unit Trust										
At Cost	various	various	15,072.78	3.26	0.00	0.00	0.00	15,076.04	0.00	0.00
At Market			5,984.31					5,553.25		
TTUS Long Term Investment Fund										
At Cost	various	various	13,924,634.57	1,550,000.00	282,607.68	0.00	282,607.68	15,474,634.57	282,607.68	282,607.68
At Market			13,262,270.80					11,036,080.00		
Sub-Total - Mutual Fund/Unit Trust										
At Cost			13,939,707.35	1,550,003.26	282,607.68	0.00	282,607.68	15,489,710.61	282,607.68	282,607.68
At Market			13,268,255.11					11,041,633.25		
Sub-Total - Long-Term Investments										
At Cost			13,950,665.41	1,550,003.26	282,655.04	46.44	282,655.04	15,500,622.23	282,655.04	282,703.38
At Market			13,274,473.83					11,047,896.27		
Total Non-Operating Fund Investments										
At Cost			45,976,821.79	23,987,045.88	385,179.06	21,972,148.26	305,364.42	48,071,534.05	385,179.07	581,611.57
At Market			45,284,649.13					43,613,335.46		Note 1
Wells Fargo										
At Cost			848.25		(848.25)	0.00	0.00	(0.00)	(848.25)	1,495.58
At Market			848.25					0.00		
Texas Tech LTIF										
Cash and Cash Equivalents										
At Cost			13,329,259.16	13,304,219.18	8,313.86	26,039,397.56	8,313.86	594,080.78	8,313.86	17,967.65
At Market			13,329,259.16					594,080.78		

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 Quarterly Investment Report
 For the Period Ended February 28, 2009

Agency/Description	Purchase Date	Maturity Date	Balance 11/30/2008					Balance 2/28/2009	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
Equities										
At Cost			3,751,884.67	0.00	19,386.21	1,875,942.34	19,386.21	1,875,942.33	19,386.21	47,316.65
At Market			2,427,942.03					996,206.75		
Bond Mutual Fund										
At Cost			19,131,675.13	0.00	214,738.97	9,584,529.67	214,738.97	9,547,145.46	214,738.97	547,944.57
At Market			18,474,142.50					9,447,239.25		
Long Term Investment Fund										
At Cost			39,817,559.24	24,900,000.00	0.00	0.00	0.00	64,717,559.24	0.00	0.00
At Market			38,949,749.55					56,885,870.78		
Total Investments										
At Cost			<u>122,008,048.24</u>	<u>62,191,265.06</u>	<u>626,769.85</u>	<u>59,472,017.83</u>	<u>547,803.46</u>	<u>124,806,261.86</u>	<u>626,769.86</u>	<u>1,196,336.02</u>
At Market			<u>118,466,590.62</u>					<u>111,536,733.02</u>		

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: 2/28/09 market value for ASU TTUS LTIF not available (used 11/30/08 market value).