Texas Tech University System		
Summary of Inves	stments	
	2005 Book	2005 Market
INVESTMENT TYPE	Value	Value
Equity Securit		127 494 920
Equity Mutual Funds	116,444,083 44,036,961	137,484,820 54,160,920
Other Equity Securities (list):	.,,	, ,,
International Equities	66,682,970	87,092,499
Total Equity Securities	227,164,015	278,738,238
Other Investme	3,303,336	3,303,336
Private Equity	10,359,063	12,618,644
Annuities	-	-
Collective Endowment Funds	-	-
Commodities Collectibles	15,901 332,112	15,901 332,112
Other (list):	-	-
Cash Value - Life Insurance	3,087,037	3,087,037
Mineral Rights & Royalties	1,164,422	1,164,422
Charitable Remainder Unitrusts Notes Receivable	3,570,427 308,348	3,570,427
Memberships	508,548 4,750	308,348 4,750
HMO Partnership	110,000	110,000
Oil & Gas	3,209,550	12,377,715
Hedge Funds	73,951,296	85,527,218
Total Other Investments	99,416,242	122,419,909
Debt Investments > U.S. Government	50,672,442	50,511,884
U.S Government Agency	45,587,064	45,187,593
Mortgage Pass-Throughs	1,286,959	1,258,070
CMOs:		
Interest Only Strips	-	-
Principal Only Strips Inverse Floaters	-	-
Stated Maturities longer than 10 years	38,599,435	37,818,160
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations		
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
5		-
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB)	-	-
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb)< td=""><td></td><td></td></bbb)<>		
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs</bbb) 		
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds</bbb) 		
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year</bbb) 	206,877,658	- - 75,018,755 - 209,794,463
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest</bbb) 	206,877,658 tments	209,794,463
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government</bbb) 	206,877,658	-
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invess U.S. Government U.S Government Agency</bbb) 	206,877,658 tments	209,794,463
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invess U.S. Government U.S Government Agency CDs/Bas</bbb) 	206,877,658 tments	209,794,463
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invess U.S. Government U.S Government Agency</bbb) 	206,877,658 tments	209,794,463
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922	209,794,463 50,612,653 - - - 75,718,998 223,580,922
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998	209,794,463 50,612,653 - - 75,718,998
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922	209,794,463 50,612,653 - - 75,718,998 223,580,922
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922	209,794,463 50,612,653 - - 75,718,998 223,580,922
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Quad Second S</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922	209,794,463 50,612,653 - - 75,718,998 223,580,922
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invess U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list)</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - -	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 -
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR:</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current:</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government U.S. Government Quarter State Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 75,718,998 223,580,922 40,454,444
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current:</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - 390,367,017 1,001,319,627 211,859,037
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Investments</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Investments Investments</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Investments</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government U.S. Government Quarter Structure Stru</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S Government U.S Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Restricted Investments Investments Total less: Petty Cash Cash in Bank</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446 (23,141,777)
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Investments Cash in Bank Cash in State Treasury</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446 (23,141,777) 38,076,948
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Investments Investments Investments Investments Total less: Petty Cash Cash in Bank Cash in State Treasury Due from State Comptroller</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446 (23,141,777)
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) (list):="" bond="" debt="" funds="" gics="" investments="" mutual="" other="" total=""> 1 year Short Term Invest U.S. Government U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Investments Cash in Bank Cash in State Treasury</bbb)>	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446 (23,141,777) 38,076,948 449,717
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb) GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year Short Term Invest U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits Cash Held at State Treasury Other (list) Total Short Term Investments TOTAL INVESTMENTS Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Investments Investments Total less: Petty Cash Cash in Bank Cash in State Treasury Due from State Comptroller</bbb) 	206,877,658 tments 50,717,404 - - 75,718,998 223,580,922 40,454,444 - - - 390,471,768	209,794,463 50,612,653 - 75,718,998 223,580,922 40,454,444 - - 390,367,017 1,001,319,627 211,859,037 83,932,382 18,990,834 139,554,933 562,464,773 1,016,801,959 97,446 (23,141,777) 38,076,948 449,717