

Texas Tech University System		
Summary of Investments		
INVESTMENT TYPE	2006 Book Value	2006 Market Value
Equity Securities		
U.S. Common Stock	101,190,192	106,341,888
Equity Mutual Funds	47,794,899	61,221,629
Other Equity Securities (list):		
International Equities	96,705,316	126,558,444
Total Equity Securities	245,690,407	294,121,961
Other Investments		
Real Estate	13,257,318	13,292,171
Private Equity	27,936,571	33,323,217
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	30,777	30,777
Collectibles	332,112	332,112
Other (list):	-	-
Cash Value - Life Insurance	4,280,003	4,280,003
Mineral Rights & Royalties	1,164,422	1,164,422
Charitable Remainder Unitrusts	3,745,290	3,745,290
Notes Receivable	348,818	348,818
Memberships	4,750	4,750
HMO Partnership	110,000	110,000
Oil & Gas	14,447,202	20,104,673
Hedge Funds	69,919,009	91,086,257
Total Other Investments	135,576,271	167,822,489
Debt Investments > 1 year		
U.S. Government	60,484,862	60,190,649
U.S. Government Agency	54,115,736	52,472,007
Mortgage Pass-Throughs	-	-
CMOs:		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	32,923,312	31,107,903
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	57,267,736	58,679,731
Other (list):	-	-
Total Debt Investments > 1 year	204,791,645	202,450,290
Short Term Investments		
U.S. Government	81,759,121	81,265,067
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	48,391,103	48,391,103
TexPool	270,691,212	270,691,212
Other Money Market Funds and Pools	40,129,925	40,129,925
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	440,971,361	440,477,307
TOTAL INVESTMENTS	1,027,029,685	1,104,872,048
Texas Tech University System AFR:		
Current:		
Cash and Cash Equivalents		218,803,225
Restricted Cash and Cash Equivalents		116,000,951
Non-Current:		
Restricted Cash and Cash Equivalents		21,729,771
Restricted Investments		154,500,763
Investments		631,288,969
Total		1,142,323,679
less:		
Petty Cash		94,999
Cash in Bank		(9,141,041)
Cash in State Treasury		42,788,131
Due from State Comptroller		3,709,541
Rounding		1
TOTAL INVESTMENTS		1,104,872,048