

Texas Tech University System		
Summary of Investments		
INVESTMENT TYPE	2009 Book Value	2009 Market Value
Equity Securities		
U.S. Common Stock	89,835,146	91,870,836
Equity Mutual Funds	72,480,984	76,169,535
Other Equity Securities (list):		
International Equities	60,364,586	66,908,974
Total Equity Securities	222,680,716	234,949,345
Other Investments		
Real Estate	30,340,985	29,654,898
Private Equity	98,452,199	106,970,231
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	26,215	26,215
Collectibles	332,112	332,112
Other (list):	-	-
Cash Value - Life Insurance	4,341,439	4,341,439
Mineral Rights & Royalties	8,002,267	8,002,267
Charitable Remainder Unitrusts	3,345,869	3,345,869
Notes Receivable	108,212	108,212
Memberships	4,750	4,750
HMO Partnership	110,000	110,000
Oil & Gas	24,819,509	32,147,898
Hedge Funds	133,594,057	147,675,051
Total Other Investments	303,477,615	332,718,941
Debt Investments > 1 year		
U.S. Government	21,115	21,089
U.S. Government Agency	-	-
Mortgage Pass-Throughs	262,951	278,267
CMOs:		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	22,585,688	22,754,818
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)	50,000	50,000
GICs	-	-
Bond Mutual Funds	56,535,159	57,504,868
Other (list):	-	-
Total Debt Investments > 1 year	79,454,912	80,609,042
Short Term Investments		
U.S. Government	164,692,088	164,694,700
U.S. Government Agency	32,535,832	32,712,845
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	66,530,454	66,530,454
TexPool	507,307,154	507,307,154
Other Money Market Funds and Pools	26,975,178	26,975,178
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	798,040,706	798,220,330
TOTAL INVESTMENTS	1,403,653,949	1,446,497,659
Texas Tech University System AFR:		
Current:		
Cash and Cash Equivalents		396,389,940
Restricted Cash and Cash Equivalents		128,399,371
Non-Current:		
Restricted Cash and Cash Equivalents		85,460,102
Restricted Investments		233,147,086
Investments		639,512,965
Total		1,482,909,464
less:		
Petty Cash		185,896
Cash in Bank		(17,248,268)
Cash in State Treasury		48,810,618
Due from State Comptroller		4,663,560
Rounding		-
TOTAL INVESTMENTS		1,446,497,659