Equity Murual Funds 72,480,984 76,169,535 Other Equity Securities (list): 60,364,586 66,908,974 Imernational Equities 0.014er Investments 223,409,345 Other Investments 98,452,199 106,570,231 Annutities 1 - Collective Endowment Funds 2,62,15 2,62,15 Collective Endowment Funds 3,32,112 333,21,12 Other funcs 2,62,15 2,62,15 Collective Endowment Funds 3,34,1439 4,41,439 Mineral Rights Royalties 8,002,267 8,002,267 Mineral Rights Royalties 3,345,869 3,345,869 Notes Receivable 108,212 100,00 Notes Receivable 108,212 10,000 Notes Receivable 2,147,898 3,247,815 Membership 1 2,168,098 U.S. Government Agency - -	Texas Tech University System			
INVESTMENT TYPE Value Value Equity Securities 91,870,836 72,480,984 76,169,535 Other Equity Securities (181): 0,364,586 66,508,974 72,480,984 76,169,535 International Equities Total Equity Securities 92,852,109 106,970,231 Annuities - - - - Collective Endowment Funds - - - - Collective Endowment Funds 2,321,12 32,112 32,112 32,112 Collective Endowment Funds 3,345,869 3,345,869 3,345,869 3,345,869 Collective Endowment Funds 108,212 108,212 108,212 108,212 Other Investments 3,345,869 3,347,863 3,474,873 <th colspan="4"></th>				
Equity Securities 9,835,146 91,870,836 U.S. Common Stock 89,835,146 91,870,836 91,870,836 U.S. Common Stock 60,364,586 66,008,974 222,600,716 234,949,345 International Equities 00,440,985 28,654,995 106,6970,231 Namitics 0.400,985 29,654,995 106,6970,231 Namitics 0.201,995 29,654,995 106,6970,231 Namitics 0.201,995 29,654,995 106,6970,231 Schule - Life Insurance 4,341,439 4,341,439 4,341,439 Mineral Rights Royalties 8,002,267 8,002,267 8,002,267 Notes Receivable 108,212 108,212 108,212 More Pareneship 110,000 110,000 110,000 110,000 Notes Receivable 108,212 108,212 108,212 108,212 U.S. Government 2,21,339,345,869 332,718,941 14,755,051 332,718,941 U.S. Government Agency - - - - U.S. Government Agency -				
U.S. Common Stock [1] 89,835,146 [91,870,835 Total Equity Securities (18): International Equities [16]: International Equities [16]: International Equities [16]: International Equities [16]: Real Estate [16]: Real E			value	
Other Equity Securities 0.03 (d) (30): Total Equity Securities 0.03 (d) (30) (30) (30) (30) (30) (30) (30) (30	U.S. Common Stock	1	91,870,836	
International Equities 00.364,386 66,509,874 Other Investments 222,490,716 234,949,345 Other Investments 0 234,949,345 Real Estate 30,340,985 29,654,898 Private Equity 98,452,199 106,6770,231 Annuities 2,2,251 26,2,215 Collective Endowment Funds 2,2,251 26,2,215 Collective Indowment Funds 3,34,358 3,34,358 Collective Indowment Funds 8,002,267 8,002,267 Cash Value - Life Insurance 4,341,439 4,341,439 Use Covernment 3,34,5869 3,34,5869 3,34,5869 Votes Receivable 100,801 110,000 110,000 110,000 Oil & Cas 12,115 21,089 3,21,14,308 US. Government 23,347,015 332,217,21,841 US. Government 22,115 21,089 US. Government 24,115 21,089 US. Government 22,258,68 22,275,818 Principal Oally Strips - -	Equity Mutual Funds	72,480,984	76,169,535	
Total Equity Securities 222,680,716 234,949,345 Other Investments Real Estate 0 0 0 Collective Endowment Funds 0 0 0 Collective Endowment Funds 26,215 26,215 26,215 Collective Endowment Funds 332,112 333,2112 333,2112 Other (list) 332,112 333,2112 133,23,112 Other (list) 8,002,267 8,002,267 8,002,267 Charitable Remainder Unitrusts 3,345,869 3,345,869 3,345,869 Notes Receivable 100,010 110,000 110,000 Mineral Rights Royalties 24,819,509 13,359,407 147,675,051 Total Other Investments 1 year US. Government 20,51 22,782,87 US. Government Agency 2,1115 21,002 US. Government Agency 22,585,688 22,758,818 US. Government Agency 2,55,531 2,57,823 US. Government 20,0		60 264 586	66 008 074	
Other Investments Real Estate 30.340,985 29,554,985 Private Equity 98,452,199 106.970,231 Amuites - - Collective Endowment Funds 32,112 332,112 Other (list): - - Cash Value - Life Insurance 4,341,439 4,341,439 Mineral Rights & Royalities 8,002,267 8,002,267 More Scenership 110,000 110,000 Other Investments 303,477,005 332,718,941 More Tage Reas 133,540,677 147,675,051 Hody Fameship 110,000 110,000 110,000 Old Kos 24,819,590 32,2178,941 147,675,051 U.S. Government Agency - - - U.S. Government Agency - - - U.S. Government Agency - - - <	-			
Private Equity 98,452,199 106,970,231 Anuities 26,215 26,215 Collective Endowment Funds - - Collective Endowment Funds 26,215 26,215 Collective Endowment Funds 26,215 26,215 Collective Endowment Funds 33,2112 332,112 Collective Endowment Funds 8,002,267 8,002,267 Cash Value - Life Insurance 4,341,439 4,341,439 Mineral Rights & Royaluties 3,345,869 3,345,869 Notes Receivable 100,000 110,000 Notes Receivable 100,211 47,503 Menberships 110,000 110,000 Old & Gas 24,819,509 32,114,898 Hedge Funds 20,951 27,267 Wortgage Pase-Throughs 26,951 27,267 Obort Investments 22,955 27,267 Inverse Foaters - - U.S. Government 22,585,688 22,754,818 Pirk Compliant CMOs - - Other Asset-Backed Bonds			201,919,010	
Annuties - - Collective Endowment Funds 26,215 26,215 Collective Endowment Funds 332,112 332,112 Ober (list) - - Cash Value - Life Insurance 4,314,439 4,341,439 Mineral Rights Royalties 8,002,267 8,002,267 Charitable Remainder Unitrusts 3,345,869 3,345,869 Nores Receivable 103,212 108,212 Memberships 4,750 4,750 Hdog Funds 113,3594,057 147,675,051 JS. Government Agency - - U.S. Government Agency - - Inverse Floaters - - Stated Maturities longer than 10 years 22,585,688 22,754,818 Other Asset-Backed Bonds - - Inverster Eloaters - -	Real Estate			
Collective Endowment Funds - - Commodities 26.215 26.215 Collectibles 33.21.12 33.21.12 Other (fist): - - 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 110.000 110.000 Old & Gas 24.819.509 32.2147,898 Hedge Funds 133.594.057 332.718,041 U.S. Government 20.32.718,041 74.75,0551 U.S. Government Agency - - Inverse Floaters - - Stated Maturities longer than 10 years 22.585,688 22	Private Equity	98,452,199	106,970,231	
Commodifies 26.215 26.215 Collectibles 332,112 332,112 Cash Value - Life Insurance 4,341,439 4,341,439 Mineral Rights Royalities 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 & Cas 24,819,509 32,147,898 Hedge Funds 13,594,057 147,675,051 U.S. Government 21,115 21,099 U.S. Government Agency 21 10 U.S. Government Agency - - U.S. Government Gol		-	-	
Other (list): - - - Cash Value - Life Insurance 4.341.439 4.341.439 Mineral Rights & Royalties 3.345.869 3.345.869 Notes Receivable 108.212 108.212 Memberships 4.750 4.750 HMO Partnership 110.000 110.000 Nik Gas 24.819.509 32.147.898 Hedge Funds 133.594.057 147.675.051 J.S. Government Qency - - U.S. Government Qency - - Piricipal Obligations - - Interest Obligations - - Intypic Obligations	Commodities	26,215	26,215	
Cash Value - Life Insurance 4,341,439 4,341,439 Mineral Rights & Royalties 8,002,267 8,002,267 Charitable Reneinder Unitrusts 3,345,869 3,345,869 Notes Receivable 108,212 108,212 Hemberships 4,750 4,750 HMO Partnership 110,000 110,000 Oil & Gas 24,819,509 32,147,898 Hedge Finds Total Other Investments 30,477,615 332,718,941 Debt Investments > 1 year 21,115 21,089 23,2147,898 U.S. Government Agency - - - U.S. Government Agency - - - U.S. Government Agency - - - Inverse Floaters - - - Stated Mattrifies longer than 10 years 22,585,688 22,754,818 - Principal Ohlgations - - - Inverse Floaters - - - Stated Mattrifies longer than 10 years 22,585,688 26,751,818 PFIA Compliant (MA	Collectibles	332,112	332,112	
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 23.147.898 33.247.891 Hedge Funds 13.3594.057 147.675.051 US. Government 21.115 21.089 US. Government Agency 2 262.951 278.267 OMOtgage Pass-Throughs 2 22.856.88 2.754.818 US. Government Agency 2 2.2585.68 2.754.818 Therest Only Strips - - - Principal Only Strips - - - FIA Compliant CMOS - - - Other Asset-Backed Bonds - - - Other Asset-Backed Bonds - - - Other Asset-Backed Bonds - - - Investment Grade (AABB) - - -		-	-	
Chartable Remainder Unitrusts 3,345,869 3,345,869 3,345,869 Notes Receivable 108,212 108,212 Hemberships 4,750 4,750 HMD Partnership 110,000 110,000 Oil & Gas 24,819,509 32,147,898 Hedge Funds 133,594,057 147,675,051				
Membeships 4,750 4,750 HMO Partnership 110,000 110,000 Oil & Gas 24,819,599 32,147,898 Hedge Funds Total Other Investments 303,477,615 332,718,941 Debt Investments > 1 year 21,115 21,089 U.S. Government Agency - - Odrogage Pass-Throughs 262,951 278,267 CMOs: - - Interest Only Strips - - Interest Only Strips - - Principal Only Strips - - Interest Only Strips - - PTA Compliant CMOs - - Other Asset-Backed Bonds - - Other Asset-Backed Bonds - - Investment Grade (ABBB) - - US. Government Agency 32,535,832 32,712,845 Other				
HMO parmership Oil & Gas 110.000 110.000 Oil & Gas 24,819,509 32,147,898 Hedge Funds 133,594,057 133,27,18,94 US. Government 21,115 21,089 US. Government Agency - - Ontragge Pass-Throughs 262,951 278,267 CMOs: - - Interest Only Strips - - Principal Only Strips - - Proteign Elock Obligations - - Other Asset-Backed Bonds - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (ABBB) - - NR High Yield (<bbb)< td=""> 50,000 50,000 Government US. Government Agency 32,335,832 32,712,845 US. Government Query 32,335,832 32</bbb)<>	Notes Receivable			
Oil & Gas 24.819,509 32,147,898 Hedge Funds 133,394,057 332,718,941 Debt Investments > 1 year 332,771,8391 U.S. Government Agency 21,115 21,8941 U.S. Government Agency 21,115 21,8267 CMOs: - - Interest Only Strips - - Inverse Floaters - - Stated Maturities longer than 10 years 22,585,688 22,754,818 PFIA Compliant CMOs - - Under Asset-Backed Bonds - - Other Asset-Backed Bonds - - Other Asset-Backed Bonds - - Investment Totade (A/BBB) - - Investment Totade (A/BBB) - - Investment Totade (A/BBB) - - INS Government US 56,535,159 57,504,868 Other (list): Total Debt Investments > 1 year 79,454,912 80,609,042 U.S. Government Quercy 164,692,008 164,694,700 - U		,	· · · ·	
Hedge Funds 133,594,057 303,477,615 147,675,051 332,718,941 Debt Investments > 1 year 21,115 21,089 U.S. Government Agency - - Ordrage Pass-Throughs 262,951 278,267 CMOs: - - Interest Only Strips - - Principal Only Strips - - 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 - - Other Asset-Backed Bonds - - Investment Grade (A/BBB) - - NR/High Yield (<abb)< td=""> 50,000 50,000 Other Asset, Backed Bonds - - U.S. Government Agency 32,353,832 32,712,845 U.S. Government Agency 32,353,832 32,712,845 D.Prodo 507,5178 26,975,178</abb)<>	1			
Debt Investments > 1 year U.S. Government Agency 21,115 21,089 U.S. Government Agency 262,951 278,267 CMOs: - - Interest Only Strips - - Other Asset-Backed Bonds - - Other Asset-Backed Bonds - - Corporate Obligations - - Highly Rated (AA/AA) - - Investment Grade (A/BBB) 50,000 50,000 GlCs - - - Other (Ist): - - - Total Debt Investments > 1 year 79,454,912 80,609,042 U.S. Government 104,692,088 164,694,700 U.S. Government 104,692,088 164,694,700 U.S. Government 104,			, ,	
U.S. Government Agency 21,115 21,089 U.S. Government Agency - - Owringgae 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 - - Investment Grade (A/BBB) - - NR/High Yield (<bb)< td=""> 50,000 50,000 Gloce - - Bond Mutual Funds 56,535,159 57,504,868 Other (Ist): - - - Total Debt Investments > 1 year 79,454,912 80,609,042 Short Term Investments - - - U.S. Government 146,692,088 164,694,700 U.S. Government 26,575,178 26,975,178<!--</td--><td></td><td></td><td>332,718,941</td></bb)<>			332,718,941	
U.S. Government Agency Mortgage Pass-Throughs 262,951 278,267 CMOs: Interest Only Strips			21.000	
Mortgage Pass-Throughs 262.951 278.267 CMOs: - - Interest Ohly Strips - - Inverse Floaters - - Stated Matrifies longer than 10 years 22,585,688 22,754,818 PFIA Compliant CMOs - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> 50,000 50,000 Other Asset Agency 164,692,088 164,694,702 Bond Mutual Funds 56,535,159 57,504,868 Other (list): - - - Total Debt Investments > 1 year 79,454,912 80,609,042 U.S. Government Agency 32,535,832 32,712,845 CDs/Bas - - - AI/P1 Commercial Paper - - - Repurchase Agreements 66,530,454 66,530,454 507,307,154</bbb)<>		21,115	21,089	
Interest Only Strips - - Principal Only Strips - - Inverse Floaters 22,585,688 22,754,818 PFIA Compliant CMOs - - Other Asset-Backed Bonds - - Foreign Issued Obligations - - Corporate Obligations - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> 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 Stort Term Investments 164,692,088 164,694,700 U.S. Government 32,535,832 32,712,845 66,530,454 Cols,500 507,307,154 507,307,154 507,307,154 DSR and Cash Equivalents - - - Repurchase Agreements 66,530,454 66,550,454 66,550,454</bbb)<>	Mortgage Pass-Throughs	262,951	278,267	
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: - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - Total Debt Investments > 1 year 79,454,912 80,609,042 Stort Term Investments - - - U.S. Government 164,692,088 164,694,700 - U.S. Government Agency 22,535,832 32,712,845 CDs/Bas CDs/Bas - - - Al/P1 Commercial Paper - - - Cash doposits 26,975,178 <td< td=""><td>CMOs:</td><td>1</td><td></td></td<>	CMOs:	1		
Inverse FloatersStated Maturities longer than 10 years22,585,68822,754,818PFIA Compliant CMOsOther Asset-Backed BondsForeign Issued ObligationsInvestment Grade (AABB)Investment Grade (AABB)NR/High Yield (<bbb)< td="">50,00050,000GICsNR/High Yield (<bbb)< td="">56,535,15957,504,868Ond Mutual Funds56,535,15957,504,868Other (list)Total Debt Investments > 1 year79,454,91280,609,042Short Term InvestmentsU.S. Government164,692,088164,694,700U.S. Government164,692,088164,694,700U.S. Government164,692,088164,694,700U.S. Government164,692,014507,307,154U.S. Government164,697,073,07,154507,307,154U.S. Government26,975,17826,975,178Qarbare Agreements66,530,45466,530,454Gobard Market Funds and Pools26,975,17826,975,178Bank DepositsCash Held at State TreasuryOther (list)Total Short Term Investments798,040,706Total Short Term Investments233,147,086128,399,401Restricted Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents353,142,965Mor-Cu</bbb)<></bbb)<>		-	-	
Stated Maturities longer than 10 years 22,585,688 22,754,818 PFIA Compliant CMOs - - Other Asset Backed Bonds - - Foreign Issued Obligations - - Corporate Obligations - - Investment Grade (AAA/AA) - - Investment Grade (AAA/AA) - - Investment Grade (AABBB) 50,000 50,000 Stort Term Investments - - Other (list): - - - Total Debt Investments > 1 year 79,454,912 80,6609,042 U.S. Government 164,692,088 164,694,700 U.S. Government Quercy 32,535,832 32,712,845 CDs/Bas - - - Repurchase Agreements 66,530,454 66,530,454 66,530,454 Other Money Market Funds and Pools 26,975,178 26,975,178 26,975,178 Dash Heid at State Treasury - - - Other (list) - - - Cash Heid at S		-	-	
Other Asset-Backed Bonds - - Foreign Issued Obligations - - Municipal Obligations: - - Corporate Obligations: - - Highly Rated (AA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> 50,000 50,000 Glos - - - Bond Mutual Funds 56,535,159 57,504,868 Other (list): - - - Total Debt Investments > 1 year 79,454,912 80,609,042 Sthort Term Investments 104,692,088 164,694,700 U.S. Government Agency 32,535,832 32,712,845 CDs/Bas - - - Al/PI Commercial Paper - - - Repurchase Agreements 66,530,454 66,530,454 66,530,454 TexPool 507,307,154 507,307,154 507,307,154 Other (list) - - - Cash Held at State Treasury - <t< td=""><td></td><td>22,585,688</td><td>22,754,818</td></t<></bbb)<>		22,585,688	22,754,818	
Foreign Issued Obligations - - Corporate Obligations: - - Highly Rated (AAA/AA) - - Investment Grade (A/BBB) - - NR/High Yield (<bbb)< td=""> 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 U.S. Government 164,692,088 164,694,700 U.S. Government Agency 32,535,832 32,712,845 CDs/Bas - - - Al/P1 Commercial Paper - - - Repurchase Agreements 66,530,454 66,530,454 66,530,454 Toxab Held at State Treasury - - - - Other Money Market Funds and Pools 26,975,178 26,975,178 26,975,178 26,975,178 Bank Deposits - - - - - Cash Held at State Treasury - -</bbb)<>	•	-	-	
Municipal Obligations - - Corporate Obligations: - - Highly Rated (AAA/AA) - - Investment Grade (ABBB) - - NR/High Yield (<bbb)< td=""> 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 Agency 32,535,832 32,712,845 CDs/Bas - - - Al/P1 Commercial Paper - - - Repurchase Agreements 66,530,454 66,530,454 66,530,454 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 Current: Cash and Cash Equivalents 128,399,371 Non-Current: 85,460,102 3</bbb)<>		-	-	
Corporate Obligations: - - Highly Rated (AAA/AA) - - Investment Grade (A/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 & gency 32,535,832 2,712,845 CDs/Bas - - - Al/P1 Commercial Paper - - - Reprechase Agreements 66,530,454 66,530,454 507,307,154 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 1,403,6		-	-	
Investment Grade (A/BBB) - - - NR/High Yield (<bbb)< td=""> 50,000 50,000 - GICs - - - - Bond Mutual Funds 56,535,159 57,504,868 - - - Other (list): -<!--</td--><td>Corporate Obligations:</td><td></td><td></td></bbb)<>	Corporate Obligations:			
NR/High Yield (<bbb)< th=""> 50,000 50,000 GICs - - Bond Mutual Funds 56,535,159 57,504,868 Other (list): 79,454,912 80,609,042 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 Colspan="2">Colspan="2">- Al/P1 Commercial Paper - - Al/P1 Commercial Paper - - Colspan="2">Colspan="2"Colspan="2"C</bbb)<>		-	-	
GICs - - Bond Mutual Funds 56,535,159 57,504,868 Other (list): - 79,454,912 80,609,042 Short Term Investments U.S. Government 164,692,088 164,692,088 164,694,700 U.S. Government Agency 32,535,832 32,712,845 - CDs/Bas - - - - Al/P1 Commercial Paper 66,530,454 66,530,454 507,307,154 507,307,154 Repurchase Agreements 507,307,154 507,307,154 507,307,154 507,307,154 Cash Held at State Treasury - - - - Other (list) - - - - Total Short Term Investments 798,040,706 798,220,330 - - Other (list) - - - - - Cash Held at State Treasury 1,403,653,949 1,446,497,659 - - Non-Current: Cash and Cash Equivalents 85,460,102 23,3,147,086 128,399,371 <t< td=""><td></td><td>- 50,000</td><td>- 50,000</td></t<>		- 50,000	- 50,000	
Other (list):Total Debt Investments > 1 year79,454,91280,609,042Short Term InvestmentsU.S. Government164,692,088164,694,700U.S. Government Agency32,535,83232,712,845CDs/BasA1/P1 Commercial PaperRepurchase Agreements66,530,45466,530,454Other Money Market Funds and Pools26,975,17826,975,178Bank DepositsCash Held at State TreasuryOther (list)Total Short Term Investments798,040,706798,220,330TOTAL INVESTMENTS1,403,653,9491,446,497,659Texas Tech University System AFR:Current:Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents233,147,086Investments639,512,965Total1,482,909,464less:Petty Cash185,896Cash in Bank(17,248,268)Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	GICs	-	-	
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 - - Al/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: 28,5460,102 Cash and Cash Equivalents 85,460,102 Restricted Cash and Cash Equivalents 85,460,102 Restricted Cash and Cash Equivalents 85,460,102 Investments 14,482,909,464 Investments	Bond Mutual Funds	56,535,159	57,504,868	
Short Term Investments U.S. Government U.S. Government Agency 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 66,530,454 TexPool 507,307,154 507,307,154 507,307,154 Other Money Market Funds and Pools 26,975,178 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 Short Term Investments 798,040,706 798,220,330 1,403,653,949 1,446,497,659 - - - - - - Current: Cash and Cash Equivalents 128,399,371 Non-Current: <		- 79 454 912	- 80,609,042	
U.S. Government U.S. Government Agency 164,692,088 164,694,700 U.S. Government Agency 32,535,832 32,712,845 CDs/Bas - - Al/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 1,446,497,659 Texas Tech University System AFR: - - - - Current: Cash and Cash Equivalents 396,389,940 128,399,371 100-Current: 85,460,102 Restricted Cash and Cash Equivalents Total 128,399,371 1,482,909,464 less: Petty Cash 1,482,909,464 1482,909,464 less: Petty Cash 185,896 639,512,965 <t< th=""><th>-</th><th></th><th>80,007,042</th></t<>	-		80,007,042	
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: 233,147,086 185,896 Investments 639,512,965 639,512,965 Total 1,482,909,464 1482,909,464 less: Petty Cash 185,896 Cash in Bank (17,248,268) 639,512,965 Cash in State Treasury 48,810,6118 4,663,560 Due from State Comptroller 4,663,560 4,663,560	U.S. Government		164,694,700	
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: 233,147,086 Restricted Cash and Cash Equivalents 85,460,102 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 (17,248,268) Cash in Bank (17,248,268) Cash in State Treasury 4,663,560 Due from State Comptroller 4,663,560 <td>U.S. Government Agency</td> <td>32,535,832</td> <td>32,712,845</td>	U.S. Government Agency	32,535,832	32,712,845	
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 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: 85,460,102 Restricted Cash and Cash Equivalents 85,460,102 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 (17,248,268) Cash in Bank (17,248,268) Cash in State Treasury 4,663,560 Due from State Comptroller 4,663,560		-	-	
TexPool507,307,154507,307,154Other Money Market Funds and Pools26,975,17826,975,178Bank DepositsCash Held at State TreasuryOther (list)Total Short Term Investments798,040,706798,220,330TOTAL INVESTMENTS1,403,653,9491,446,497,659Texas Tech University System AFR:Current:396,389,940Cash and Cash Equivalents128,399,371Non-Current:85,460,102Restricted Cash and Cash Equivalents85,460,102Restricted Cash and Cash Equivalents639,512,965InvestmentsTotalInvestments1,482,909,464less:Petty CashPetty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	•	66.530.454	66.530.454	
Bank Deposits-Cash Held at State Treasury-Other (list)-Total Short Term Investments798,040,706798,220,3301,403,653,949 TOTAL INVESTMENTS 1,403,653,949 Texas Tech University System AFR: Current:Cash and Cash EquivalentsRestricted Cash and Cash EquivalentsNon-Current:Restricted Cash and Cash EquivalentsRestricted Cash and Cash EquivalentsRestricted Cash and Cash EquivalentsRestricted InvestmentsInvestmentsCash in State TreasuryDet from State ComptrollerRounding	TexPool			
Cash Held at State Treasury-Other (list)-Total Short Term Investments798,040,706TOTAL INVESTMENTS1,403,653,9491,446,497,659Texas Tech University System AFR:Current:396,389,940Cash and Cash Equivalents128,399,371Non-Current:128,399,371Non-Current:233,147,086Investments639,512,965Investments1,482,909,464less:185,896Petty Cash(17,248,268)Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	Other Money Market Funds and Pools	26,975,178	26,975,178	
Other (list)Total Short Term Investments798,040,706798,220,330TOTAL INVESTMENTS1,403,653,9491,446,497,659Texas Tech University System AFR: Current: Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents128,399,371Non-Current: Restricted Cash and Cash Equivalents85,460,102Restricted Cash and Cash Equivalents233,147,086Investments639,512,965Total1,482,909,464less: Petty Cash Cash in State Treasury48,810,618Due from State Comptroller Rounding4,663,560		-	-	
Total Short Term Investments798,040,706798,220,330TOTAL INVESTMENTS1,403,653,9491,446,497,659Texas Tech University System AFR:Current:396,389,940Cash and Cash Equivalents128,399,371Non-Current:128,399,371Non-Current:233,147,086Investments639,512,965Total1,482,909,464less:TotalPetty Cash(17,248,268)Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	Other (list)	_	-	
Texas Tech University System AFR: Current: Cash and Cash Equivalents Restricted Cash and Cash Equivalents Non-Current: Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Investments Investments Cash in Bank Cash in State Treasury Due from State Comptroller Rounding		798,040,706	798,220,330	
Current: Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents128,399,371Non-Current: Restricted Cash and Cash Equivalents85,460,102Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less: Petty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	TOTAL INVESTMENTS	1,403,653,949	1,446,497,659	
Current: Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents128,399,371Non-Current: Restricted Cash and Cash Equivalents85,460,102Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less: Petty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-				
Cash and Cash Equivalents396,389,940Restricted Cash and Cash Equivalents128,399,371Non-Current:85,460,102Restricted Cash and Cash Equivalents85,460,102Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less:185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	Texas Tech University System AFR:			
Restricted Cash and Cash Equivalents128,399,371Non-Current: Restricted Cash and Cash Equivalents85,460,102Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less: Petty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-			396,389.940	
Restricted Cash and Cash Equivalents85,460,102Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less:Petty CashCash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	-			
Restricted Investments233,147,086Investments639,512,965Total1,482,909,464less:185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-				
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 -				
Total1,482,909,464less:185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-				
Petty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-				
Petty Cash185,896Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-				
Cash in Bank(17,248,268)Cash in State Treasury48,810,618Due from State Comptroller4,663,560Rounding-	less: Petty Cash		195 904	
Cash in State Treasury 48,810,618 Due from State Comptroller 4,663,560 Rounding -	-		(17,248,268)	
Rounding	Cash in State Treasury			
	-		4,663,560	
TOTAL INVESTMENTS 1,446,497,659	Kounding		-	
	TOTAL INVESTMENTS		1,446,497.659	
	· · · · · · · · · · · · · · · · · · ·			