

Texas Tech University System		
Summary of Investments		
INVESTMENT TYPE	2010 Book Value	2010 Market Value
Equity Securities		
U.S. Common Stock	76,876,388	80,331,786
Equity Mutual Funds	8,105,812	7,851,050
Other Equity Securities (list):		
International Equities	88,680,900	91,609,906
Total Equity Securities	173,663,100	179,792,742
Other Investments		
Real Estate	37,441,422	34,777,234
Private Equity	98,042,897	121,758,706
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	21,212	21,212
Collectibles	338,107	338,107
Other (list):	-	-
Cash Value - Life Insurance	4,703,825	4,703,825
Mineral Rights & Royalties	9,441,532	9,441,532
Charitable Remainder Unitrusts	4,728,081	4,728,081
Notes Receivable	54,304	51,609
Memberships	3,000	3,000
HMO Partnership	110,000	110,000
Oil & Gas	26,983,033	39,531,121
Hedge Funds	198,604,322	223,124,541
Total Other Investments	380,471,735	438,588,967
Debt Investments > 1 year		
U.S. Government	21,089	21,881
U.S. Government Agency	83,898,951	84,225,744
Mortgage Pass-Throughs	177,842	194,624
CMOs:		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	17,293,035	17,298,465
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	10,463,791	11,377,224
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	50,000	50,000
GICs	-	-
Bond Mutual Funds	255,868,135	264,346,040
Other (list):	-	-
Total Debt Investments > 1 year	367,772,842	377,513,978
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	49,188,684	49,188,684
TexPool	388,854,224	388,854,224
Other Money Market Funds and Pools	72,272,049	72,272,049
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	510,314,957	510,314,957
TOTAL INVESTMENTS	1,432,222,634	1,506,210,645
Texas Tech University System AFR:		
Current:		
Cash and Cash Equivalents		351,316,782
Restricted Cash and Cash Equivalents		109,153,360
Non-Current:		
Restricted Cash and Cash Equivalents		70,377,796
Restricted Investments		264,389,903
Investments		783,769,468
Total		1,579,007,309
less:		
Petty Cash		296,007
Cash in Bank		(2,373,388)
Cash in State Treasury		69,834,470
Due from State Comptroller		5,039,576
Rounding		-
TOTAL INVESTMENTS		1,506,210,645