

Texas State University-San Marcos  
Quarterly Investment Report  
For the Period Ending February 29, 2008

	February 29, 2008 <b><u>Book Value</u></b>	February 29, 2008 <b><u>Market Value</u></b>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds - Externally Managed		
Other Equity Securities (list)		
<b><i>Total Equities</i></b>		
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds	21,920,650.90	29,180,535.58
Commodities		
Collectibles		
Other (list)		
<b><i>Total Other Investments</i></b>	21,920,650.90	29,180,535.58
<b>Debt Investments &gt;1 year:</b>		
U.S. Government		
U.S. Government Agency	2,389,477.05	2,411,783.00
Mortgage Pass Throughs		

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	February 29, 2008 <b><u>Book Value</u></b>	February 29, 2008 <b><u>Market Value</u></b>
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	196,493.23	196,493.23
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	229,268,913.82	229,362,525.35
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury	14,284,581.85	14,284,581.85
Other (list)		
<b><i>Total Short Term Investments</i></b>	243,749,988.90	243,843,600.43
<b>TOTAL INVESTMENTS:</b>	271,652,952.49	279,044,408.93