

Texas State University - San Marcos
Summary of Investments

Investment Type	August 31, 2010 Book Value	August 31, 2010 Market Value
Equity Securities:		
U. S. Common Stock		
Equity Mutual Funds	24,269,889.79	22,943,029.61
Other Equity Securities (list)		
Total Equity Securities	\$24,269,889.79	\$22,943,029.61
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$0.00	\$0.00
Debt Investments > 1 year:		
U. S. Government	30,013,606.61	30,226,230.51
U. S. Government Agency	23,482,550.75	23,681,285.00
Mortgage Pass-Throughs	13,537,348.44	13,657,722.88
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations	40,000.00	44,066.40
Corporate Obligations		
Highly Rated (AAA/AA)	12,519,590.88	12,872,483.14
Investment Grade (A/BBB)	2,371,173.37	2,491,486.45
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	\$81,964,270.05	\$82,973,274.38

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Short Term Investments:		
U. S. Government	50,098.55	50,105.50
U. S. Government Agency CDs/Bas		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	301,784,061.79	301,784,061.79
Other Money Market Funds and Pools	6,287,716.41	6,287,716.41
Bank Deposits	2,263,452.66	2,263,452.66
Cash Held at State Treasury	21,094,260.14	21,094,260.14
Other (list)		
Total Short Term Investments	\$331,479,589.55	\$331,479,596.50
TOTAL INVESTMENTS	\$437,713,749.39	\$437,395,900.49

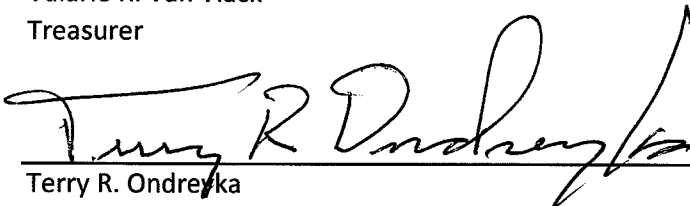
This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Texas State University-San Marcos Investment Policy.



 William A. Nance
 Vice President, Finance and Support Services



 Valarie R. Van Vlack
 Treasurer



 Terry R. Ondreyka
 Associate Vice President, Finance and Support Services