

Texas State University-San Marcos
Quarterly Investment Report
for the period ending August 31, 2009

	August 31, 2009 <u>Book Value</u>	August 31, 2009 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds - Externally Managed		
Other Equity Securities (list)		
Total Equities	<hr/> <hr/>	<hr/> <hr/>
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds	18,120,037.85	20,441,312.12
Commodities		
Collectibles		
Other (list)		
Total Other Investments	<hr/> <hr/> 18,120,037.85	<hr/> <hr/> 20,441,312.12
Debt Investments >1 year:		
U.S. Government	26,284,621.41	26,507,987.51
U.S. Government Agency	17,476,012.95	17,627,039.50
Mortgage Pass Throughs	16,444,146.40	16,601,734.84
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)	10,303,079.99	10,426,321.30
Investment Grade (A/BBB)	1,587,243.77	1,676,246.43
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Investment >1 year	<hr/> <hr/> 90,215,142.37	<hr/> <hr/> 93,280,641.70

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Short Term Investments:		
U.S. Government	8,964,488.96	8,973,283.00
U.S. Government Agency C.D.'s/B.A.'s A1/P1 Commercial Paper Repurchase Agreements		
TexPool	277,943,730.76	277,943,730.76
Other Money Market Funds & Pools	1,078,201.57	1,078,201.57
Bank Deposits	8,746.78	8,746.78
Cash Held at State Treasury	20,243,980.41	20,243,980.41
Other		
Corporate Obligations		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)	1,608,087.51	1,618,752.00
NR/High Yield (<BBB)		
 Total Short Term Investments	309,847,235.99	309,866,694.52
 TOTAL INVESTMENTS:	400,062,378.36	403,147,336.22

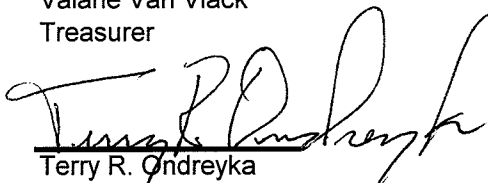
This report is prepared in conformity with (a) Texas State University System Investment Policy, (b) State Statutes and Guidelines including the Public Funds Investment Act and (c) Texas State University-San Marcos Investment Policy.



William A. Nance
Vice President, Finance and Support Services



Valarie Van Vlack
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Terry R. Ondreyka
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