

TEXAS STATE UNIVERSITY SYSTEM
 Quarterly Investment Report
 For the Period Ended February 28, 2009

Account	Beginning Balance	Deposits	Interest Earned	Withdrawals	Ending Balance	Quarterly Yield	Market Value Quarter End
Revenue Bond Interest and Sinking Designated Funds	\$2,815,054.78	\$0.00	\$7,273.88	\$4,000.00	\$2,818,328.66	1.06%	\$2,818,328.66
Induction Program	5,474,070.17	539,113.00	7,927.47	2,820,931.00	3,200,179.64	1.05%	\$3,200,179.64
Employee Benefit Replacement Funds	329,030.36	0.00	851.00	0.00	329,881.36	1.06%	\$329,881.36
Capitalized Interest Funds	39,223.55	0.00	101.48	0.00	39,325.03	1.06%	\$39,325.03
	0.00	0.00	0.00	0.00	0.00	0.00%	\$0.00
Totals 1st Quarter	\$8,657,378.86	\$539,113.00	\$16,153.83	\$2,824,931.00	\$6,387,714.69	1.05%	\$6,387,714.69

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	February 28, 2009 Book Value	February 28, 2009 Market Value
Equity Securities		
U.S. Common Stock		
Equity Mutual Funds - Externally Managed		
Other Equity Securities (list)		
Total Equities		
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments		
Debt Investments > 1 Year		
U.S. Government		
U.S. Government Agency		
Mortgage Pass-Throughs		
C.M.O.s		
Interest-Only Strips		
Principal-Ony 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)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C.s		
Bond Mutual Funds		
Other (list)		
Total Investments > 1 Year		
Short Term Investments		
U.S. Government		
U.S. Government Agency		
C.D.s/B.A.s		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	\$6,387,714.69	\$6,387,714.69
Other Money Market Funds & Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	\$6,387,714.69	\$6,387,714.69
TOTAL INVESTMENTS	\$6,387,714.69	\$6,387,714.69