



Texas State University System Office
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 11/30/2012 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 08/31/12	Ending Market Value As of 11/30/12	Quarter Ending 11/30/12 Investment Income	Return
Operating Funds							
Cash in Bank				\$ -	\$ -	-	-
Cash in Treasury				\$ -	\$ -	-	-
TexPool Series 0002				\$ 3,451,537.10	\$ 3,011,794.47	\$ 1,284.56	0.04%
Wells Fargo				\$ 72,928.05	\$ 36,707.96	-	0.00%
Totals				\$ 3,524,465.15	\$ 3,048,502.43	\$ 1,284.56	0.04%
						6 Month T-Bill	0.04%
Non-Operating Funds							
Cash in Bank (Wells Fargo)				\$ 5.06	\$ 5.06	-	-
Interest & Sinking				\$ 2,747,618.30	\$ 2,747,434.04	\$ 1,315.74	0.05%
Totals				\$ 2,747,623.36	\$ 2,747,439.10	\$ 1,315.74	0.05%
						ML 1-3 Year Treasury	0.04%

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

 Name of Signee: Adnan K. Murt Claire Johnson

 Vice Chancellor Associate Vice Chancellor

2/1/2013

Texas State University System Office
ENDOWMENT QUARTERLY INVESTMENT REPORT
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Allocation Current	Mutual Fund / Manager	Market Value	Quarter Return	FYTD Return
100.0 %	Total Plan Composite	\$ 723,921	0.66%	0.66%
	<i>Total Blended Index</i>		<i>0.17%</i>	<i>0.17%</i>
99.8 %	Total Fixed Income	\$ 722,230	0.66%	0.66%
	<i>Blended Fixed Index</i>		<i>0.17%</i>	<i>0.17%</i>
59.3 %	Municipal Bonds	\$ 429,232	1.00%	1.00%
	<i>BC 3 Yr Muni</i>		<i>0.27%</i>	<i>0.27%</i>
29.4	Vanguard Ltd Term Muni - VMLTX	213,134	0.61%	0.61%
29.9	Thornburg Ltd Term Muni - LTMIX	216,098	1.37%	1.37%
40.5 %	Money Markets	\$ 292,998	0.18%	0.18%
	<i>91-Day T-Bill</i>		<i>0.04%</i>	<i>0.04%</i>
40.5	Ridgeworth Institl - SIGVX	292,998	0.18%	0.18%
0.2 %	Other	\$ 1,690	0.00%	0.00%
0.2	Cash in Bank (Trustmark)	1,690	0.00%	0.00%

Blended Indexes are based on the current weights of each asset class and their respective benchmarks.
Currently the Total Blended Index is: 59.3% BC 3 Yr Muni, 40.5% 91-Day T-Bill, 0.2% at 0% Annual Return.

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Mutual Fund / Manager	Beginning Market Value	Deposits	Withdrawals	Income	Fees	Gains / Losses	Ending Market Value
Total Plan Composite	\$719,475	\$12	-\$313	\$2,619	-\$313	\$2,442	\$723,921
Total Fixed Income	\$717,471	\$12	\$0	\$2,619	-\$313	\$2,442	\$722,230
Municipal Bonds	\$424,996	\$12	\$0	\$2,095	-\$209	\$2,338	\$429,232
Vanguard Ltd Term Muni - VMLTX	\$211,826	\$12		\$917	-\$104	\$484	\$213,134
Thornburg Ltd Term Muni - LTMIX	\$213,170			\$1,178	-\$104	\$1,854	\$216,098
Money Markets	\$292,475	\$0	\$0	\$524	-\$104	\$104	\$292,998
Ridgeworth Institl - SIGVX	\$292,475			\$524	-\$104	\$104	\$292,998
Other	\$2,003	\$0	-\$313	\$0	\$0	\$0	\$1,690
Cash in Bank (Trustmark)	\$2,003		-\$313			\$0	\$1,690