

Texas State University System Office
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
 PERIODS ENDING 05/31/2015 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 02/28/15	Ending Market Value As of 05/31/15	Book Balance As of 05/31/15	Quarter Ending 05/31/15 Investment Income	Return
Short Term Funds								
Cash in Bank				\$ 29,555.19	\$ 26,229.82	\$ 26,229.82	\$ -	0.00%
Cash in Treasury				\$ -	\$ -	\$ -	\$ -	-
TexPool Series 0002	Designated Fund			\$ 4,464,220.54	\$ 6,389,755.81	\$ 6,389,755.81	\$ 711.91	0.01%
Totals				\$ 4,493,775.73	\$ 6,415,985.63	\$ 6,415,985.63	\$ 711.91	0.01%
							6 Month T-Bill	0.05%
Long Term Funds								
Appendix A								
Cash in Bank (Wells Fargo)				\$ 19,000.00	\$ 168.00	\$ 168.00	\$ -	0.00%
Interest & Sinking				\$ 6,008,939.81	\$ 2,723,360.09	\$ 2,723,360.09	\$ 588.28	0.01%
Capitalized Interest				\$ 5,367,864.71	\$ 4,025,119.45	\$ 4,025,119.45	\$ 541.48	0.01%
Totals				\$ 11,395,604.52	\$ 6,748,647.54	\$ 6,748,647.54	\$ 1,129.76	0.01%
							6 Month T-Bill	0.05%

Texas State University System Office investment portfolios comply with investment strategy expressed in Texas State University System Investment Policies and with relevant provisions of the Texas Public Funds Investment Act.

Arlene Smith
 Name of Signee
 Title **VICE CHANCELLOR FOR FINANCE**

Clare Jackson
 Associate Vice
 Chancellor for
 Finance

July 8, 2015