


Texas State University System Office
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 11/30/2016 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 08/31/16	Ending Market Value As of 11/30/16	Book Balance As of 11/30/16	Quarter Ending 11/30/16 Investment Income	Return
Operating Short-								
Intermediate								
Cash in Bank Wells Fargo				\$ 152,138.77	\$ 113,848.73	\$ 113,848.73	\$ -	0.00%
Cash in Bank Wells Fargo				\$ 99,133.53	\$ 99,133.53	\$ 99,133.53	\$ -	0.00%
Cash in Treasury				\$ 387,885.22	\$ -	\$ -	\$ -	0.00%
TexPool Series 0001				\$ 2,591,768.86	\$ 2,594,818.70	\$ 2,594,818.70	\$ 3,049.84	0.12%
TexPool Series 0002				\$ 4,189,537.31	\$ 4,941,977.33	\$ 4,941,977.33	\$ 4,793.86	0.10%
TexPool Series 0007				\$ 1,348,435.73	\$ 7,510.04	\$ 7,510.04	\$ 159.31	0.08%
TexPool Series 0009				\$ 2,014.01	\$ 2,074.87	\$ 2,074.87	\$ 60.86	3.02%
TexPool Series 0010				\$ 125,897.70	\$ 107,719.64	\$ 107,719.64	\$ 122.33	0.10%
				\$ 8,896,811.13	\$ 7,867,082.84	\$ 7,867,082.84	\$ 8,186.20	0.17%
Totals								6 Month T-Bill

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.


 Vice Chancellor for Finance


 Associate Vice Chancellor for Finance

1-13-2017
 Date