

**Texas State University System Office**  
**OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 02/28/2014 (TRADE DATE FULL ACCRUAL BASIS)**

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 11/30/13	Ending Market Value As of 02/28/14	Book Balance As of 02/28/14	Quarter Ending 02/28/14 Investment Income	Return
<b>Operating Funds</b>								
Cash in Bank				\$ -	\$ -	\$ -	\$ -	-
Cash in Treasury				\$ -	\$ -	\$ -	\$ -	-
TexPool Series 0002	Designated Fund			\$ 4,467,250.52	\$ 5,404,886.44	\$ 5,404,886.44	\$ 351.75	0.01%
Wells Fargo	Designated Fund			\$ 35,906.25	\$ 4,531.25	\$ 4,531.25	\$ -	0.00%
<b>Totals</b>				\$ 4,503,156.77	\$ 5,409,417.69	\$ 5,409,417.69	\$ 351.75	0.01%
							<b>6 Month T-Bill</b>	<b>0.06%</b>
<b>Non-Operating Funds</b>								
Cash in Bank (Wells Fargo)				\$ 0.39	\$ -	\$ -	\$ -	0.00%
TexPool Series 0001	Interest & Sinking			\$ 2,735,768.83	\$ 2,735,478.49	\$ 2,735,478.49	\$ 209.27	0.01%
TexPool Series 0007	Capitalized Interest			\$ 2,229,751.11	\$ 2,229,921.66	\$ 2,229,921.66	\$ 170.55	0.01%
<b>Totals</b>				\$ 4,965,520.33	\$ 4,965,400.15	\$ 4,965,400.15	\$ 379.82	0.01%
							<b>ML 1-3 Year Treasury</b>	<b>-0.04%</b>

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

  
 Date 4/28/14

Texas State University System Office  
**ENDOWMENT QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 02/28/2014 (TRADE DATE FULL ACCRUAL BASIS)**

Allocation Current	Mutual Fund / Manager	Market Value	Quarter Return	FYTD Return
N/A %	<b>Total Plan Composite</b>	\$ 0	-	-
N/A %	<b>Total Fixed Income</b>	\$ 0	-	-
N/A %	<b>Municipal Bonds</b>	\$ 0	-	-
	<i>BC 3 Yr Muni</i>		0.69%	1.66%
N/A	<b>Vanguard Ltd Term Muni - VMLTX</b>	0	-	1.56%
N/A	<b>Thornburg Ltd Term Muni - LTMIX</b>	0	-	2.21%
N/A %	<b>Money Markets</b>	\$ 0	-	-
	<i>91-Day T-Bill</i>		0.02%	0.03%
N/A	<b>Ridgeworth Institl - SIGVX</b>	0	-	0.30%
N/A %	<b>Other</b>	\$ 0	-	-
N/A	<b>Money Market Sweep</b>	0	-	-3.55%

Blended Indexes are based on the current weights of each asset class and their respective benchmarks.

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Mutual Fund / Manager	Beginning				Income	Fees	Gains / Losses	Ending Market Value
	Market Value	Deposits	Withdrawals					
Total Plan Composite	\$722,723	\$723,894	-\$1,448,796	\$850	-\$363	\$1,692	\$0	
Total Fixed Income	\$722,285	\$0	-\$724,094	\$850	-\$313	\$1,272	\$0	
Municipal Bonds	\$429,081	\$0	-\$430,726	\$686	-\$209	\$1,168	\$0	
Vanguard Ltd Term Muni - VMLTX	\$213,658		-\$214,315	\$299	-\$104	\$463		
Thornburg Ltd Term Muni - LTMIX	\$215,423		-\$216,411	\$388	-\$104	\$705		
Money Markets	\$293,205	\$0	-\$293,368	\$163	-\$104	\$104	\$0	
Ridgeworth Insttitl - SIGVX	\$293,205		-\$293,368	\$163	-\$104	\$104		
Other	\$438	\$723,894	-\$724,702	\$0	-\$50	\$420	\$0	
Money Market Sweep	\$438	\$723,894	-\$724,702		-\$50	\$420		