

Texas State University System Office
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
PERIODS ENDING 05/31/2017 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 02/28/17	Ending Market Value As of 05/31/17	Book Balance As of 05/31/17	Quarter Ending 05/31/17 Investment Income	Return *
Operating Short-Intermediate								
Cash in Bank Wells Fargo	Designated Fund			\$ 42,747.92	\$ 250,950.93	\$ 250,950.93	\$ -	0.00%
Cash in Bank Wells Fargo	Interest & Sinking			\$ 79,633.53	\$ 96,301.87	\$ 96,301.87	\$ -	0.00%
Cash in Treasury	Interest & Sinking			\$ 413,588.09	\$ 420,968.01	\$ 420,968.01	\$ -	0.00%
TexPool Series 0001	Designated Fund			\$ 2,617,135.19	\$ 2,626,583.91	\$ 2,626,583.91	\$ 9,448.72	0.36%
TexPool Series 0002	Capitalized Interest			\$ 5,390,380.38	\$ 4,984,591.85	\$ 4,984,591.85	\$ 9,011.20	0.18%
TexPool Series 0007	Unexpended Plant			\$ 7,519.64	\$ -	\$ -	\$ -	0.00%
TexPool Series 0009	CP Tax Exempt			\$ 2,077.43	\$ 2,170.77	\$ 2,170.77	\$ 93.34	4.49%
TexPool Series 0010				\$ 21,870.27	\$ 480,449.90	\$ 480,449.90	\$ 481.33	0.83%
				\$ 8,574,952.45	\$ 8,862,017.24	\$ 8,862,017.24	\$ 19,034.59	0.25%
								6 Month T-Bill 0.13%
Totals								

* Cash and Texpool returns may be impacted by Inflows and/or Outflows in the period and may not match published returns.
 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.


 Roland Smith
 Vice Chancellor for Finance


 James Webb
 Associate Vice Chancellor for Finance and Controller


 Date 06/28/2017