

Texas State University System Office
OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT
 PERIODS ENDING 08/31/2014 (TRADE DATE FULL ACCRUAL BASIS)

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 05/31/14	Ending Market Value As of 08/31/14	Book Balance As of 08/31/14	Quarter Ending 08/31/14 Investment Income	Return	
Operating Funds									
Cash in Bank				\$ -	\$ -	\$ -	\$ -	-	
Cash in Treasury				\$ -	\$ -	\$ -	\$ -	-	
TexPool Series 0002	Designated Fund			\$ 6,071,944.75	\$ 5,883,671.14	\$ 5,883,671.14	\$ 455.38	0.01%	
Wells Fargo	Designated Fund			\$ 19,731.41	\$ 62,422.20	\$ 62,422.20	\$ -	0.00%	
Totals				\$ 6,091,676.16	\$ 5,946,093.34	\$ 5,946,093.34	\$ 455.38	0.01%	
								6 Month T-Bill	0.03%

Non-Operating Funds									
Cash in Bank (Wells Fargo)				\$ -	\$ -	\$ -	\$ -	-	
TexPool Series 0001	Interest & Sinking			\$ 2,735,900.59	\$ 2,731,314.99	\$ 2,731,314.99	\$ 239.40	0.01%	
TexPool Series 0007	Capitalized Interest			\$ 1,115,962.92	\$ 7,024,605.78	\$ 7,024,605.78	\$ 418.39	0.02%	
Totals				\$ 3,851,863.51	\$ 9,755,920.77	\$ 9,755,920.77	\$ 657.79	0.02%	
								ML 1-3 Year Treasury	0.04%

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

10.10.2014
 Date