

Texas State University System Office  
**OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 05/31/2016 (TRADE DATE FULL ACCRUAL BASIS)**

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 02/29/16	Ending Market Value As of 05/31/16	Book Balance As of 05/31/16	Quarter Ending 05/31/16 Investment Income	Return
<b>Operating Short-Intermediate</b>								
Cash in Bank Wells Fargo				\$ 12,185.03	\$ 18,288.80	\$ 18,288.80	\$ -	0.00%
Designated Fund				\$ 123,215.52	\$ 122,133.53	\$ 122,133.53	\$ -	0.00%
Interest & Sinking				\$ -	\$ 392,337.25	\$ 392,337.25	\$ -	0.00%
Cash in Treasury				\$ 2,586,358.45	\$ 2,589,361.71	\$ 2,589,361.71	\$ 3,003.26	0.12%
TexPool Series 0001				\$ 7,882,970.63	\$ 3,876,693.01	\$ 3,876,693.01	\$ 4,611.40	0.07%
Designated Fund				\$ 2,687,039.14	\$ 1,347,183.34	\$ 1,347,183.34	\$ 1,229.20	0.07%
Capitalized Interest				\$ 4,103,047.45	\$ 2,012.17	\$ 2,012.17	\$ 1,329.23	0.06%
Unexpended Plant				\$ 921,510.82	\$ 178,003.19	\$ 178,003.19	\$ 447.15	0.07%
CP Tax Exempt				\$ 18,316,327.04	\$ 8,526,013.00	\$ 8,526,013.00	\$ 10,620.24	0.08%
<b>Totals</b>							<b>6 Month T-Bill</b>	<b>0.17%</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.

*Adrian K. Smith*  
Vice Chancellor for Finance

*Christine Jackson*  
Associate Vice Chancellor for Finance

7/14/2016  
Date