


Texas State University System Office  
**OPERATING & NON OPERATING QUARTERLY INVESTMENT REPORT**  
**PERIODS ENDING 02/29/2016 (TRADE DATE FULL ACCRUAL BASIS)**

Agency/Description	Cusip Number	Purchase Date	Maturity Date	Beginning Market Value As of 11/30/15	Ending Market Value As of 02/29/16	Book Balance As of 02/29/16	Quarter Ending 02/29/16 Investment Income	Return
<b>Operating Short-Intermediate</b>								
Cash in Bank Wells Fargo	Designated Fund			\$ 47,852.60	\$ 12,185.03	\$ 12,185.03	\$ -	0.00%
Cash in Bank Wells Fargo	Interest & Sinking			\$ 123,215.52	\$ 123,215.52	\$ 123,215.52	\$ -	0.00%
Cash in Treasury				\$ -	\$ -	\$ -	\$ -	-
TexPool Series 0001	Interest & Sinking			\$ 2,584,743.78	\$ 2,586,358.45	\$ 2,586,358.45	\$ 1,614.67	0.06%
TexPool Series 0002	Designated Fund			\$ 7,559,866.48	\$ 7,882,970.63	\$ 7,882,970.63	\$ 4,747.93	0.06%
TexPool Series 0007	Capitalized Interest			\$ 2,685,361.64	\$ 2,687,039.14	\$ 2,687,039.14	\$ 1,677.50	0.06%
TexPool Series 0009	Unexpended Plant			\$ 4,100,485.95	\$ 4,103,047.45	\$ 4,103,047.45	\$ 2,561.50	0.06%
TexPool Series 0010	CP Tax Exempt			\$ -	\$ 921,510.82	\$ 921,510.82	\$ 149.82	0.00%
<b>Totals</b>				\$ 17,101,525.97	\$ 18,316,327.04	\$ 18,316,327.04	\$ 10,751.42	0.06%
							<b>6 Month T-Bill</b>	0.17%

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