

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2016

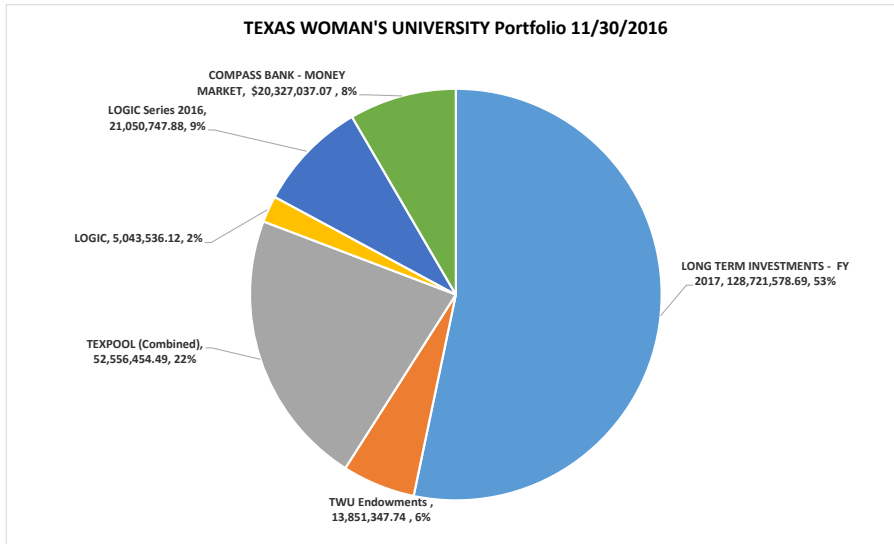
LONG TERM INVESTMENTS - Q1	Begin Bal	Adds		Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM INVESTMENTS - FY 2017	136,816,593.41	0.00		500,898.32	-37,851.55	-1,770,213.60	0.00	92,087.13	135,417,339.45	128,721,578.69

ENDOWMENTS - Q1	Begin Bal	New Gifts	Int. Reinvested	Div & Int	Real Gains	Unrealized	Distributions	Fee	Ending Bal.	Book Value
TWU Endowments	14,638,700.97	0.00	0.00	40,954.70	155,303.18	-187,010.54	168,699.97	27,557.91	14,451,690.43	13,851,347.74

INVESTMENT POOLS - Q1 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.3871%	41,724,042.44	4,900,000.00	17,600,000.00	29,057,213.02	33,170.58	29,057,213.02
TexPool General Fund Prime	0.7233%	12,608,362.91	0.00	0.00	12,631,112.84	22,749.93	12,631,112.84
TexPool Series 1999	0.3871%	12,765.28	0.00	0.00	12,777.46	12.18	12,777.46
TexPool Series 2000 Prime	0.7233%	94,712.32	0.00	0.00	94,883.20	170.88	94,883.20
TexPool Series 2002	0.3871%	36,050.30	0.00	0.00	36,085.11	34.81	36,085.11
TexPool Series 2002 Prime	0.7233%	1,337,349.92	0.00	0.00	1,339,762.99	2,413.07	1,339,762.99
TexPool Series 2004	0.3871%	21.48	0.00	0.00	21.48	0.00	21.48
TexPool Series 2004A Prime	0.7233%	5,371,423.64	0.00	0.00	5,381,115.51	9,691.87	5,381,115.51
TexPool Series 2008 Prime	0.7233%	374,974.34	0.00	0.00	375,650.91	676.57	375,650.91
TexPool Series 2009 Prime	0.7233%	29,009.21	0.00	0.00	29,061.52	52.31	29,061.52
TexPool Series 2009A Prime	0.7233%	3,592,288.67	0.00	0.00	3,598,770.45	6,481.78	3,598,770.45
TEXPOOL (Combined)		65,181,000.51	4,900,000.00	17,600,000.00	52,556,454.49	75,453.98	52,556,454.49
LOGIC	0.791%	5,033,602.83	0.00	0.00	5,043,536.12	9,933.29	5,043,536.12
LOGIC Series 2016	0.791%	21,009,288.33	0.00	0.00	21,050,747.88	41,459.55	21,050,747.88
TexasTERM							

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
COMPASS BANK - MONEY MARKET	\$ 20,296,386.61	\$ -	\$ (345.00)	\$ 30,995.46	\$ 20,327,037.07		\$ 20,327,037.07

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - August 31, 2016

	Book Value	Market Value	% of Total BV
TEXPOOL (Combined)	65,181,000.51	65,181,000.51	25.68%
LOGIC	5,033,602.83	5,033,602.83	1.98%
LOGIC Series 2016	21,009,288.33	21,009,288.33	8.28%
COMPASS BANK MONEY MARKET	20,296,386.61	20,296,386.61	8.00%
LONG TERM INVESTMENTS (A&M System)	128,402,347.08	136,816,593.41	50.60%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	14,638,700.97	5.46%
TOTAL	\$253,773,973.10	\$262,975,572.66	100.00%

TOTAL CASH AND INVESTMENTS - November 30, 2016

	Book Value	Market Value	% of Total BV
TEXPOOL (Combined)	52,556,454.49	52,556,454.49	21.76%
LOGIC	5,043,536.12	5,043,536.12	2.09%
LOGIC Series 2016	21,050,747.88	21,050,747.88	8.71%
COMPASS BANK MONEY MARKET	20,327,037.07	20,327,037.07	8.42%
LONG TERM INVESTMENTS (A&M System)	128,721,578.69	135,417,339.45	53.29%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	14,451,690.43	5.73%
TOTAL	\$241,550,701.99	\$248,846,805.44	100.00%