

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2016

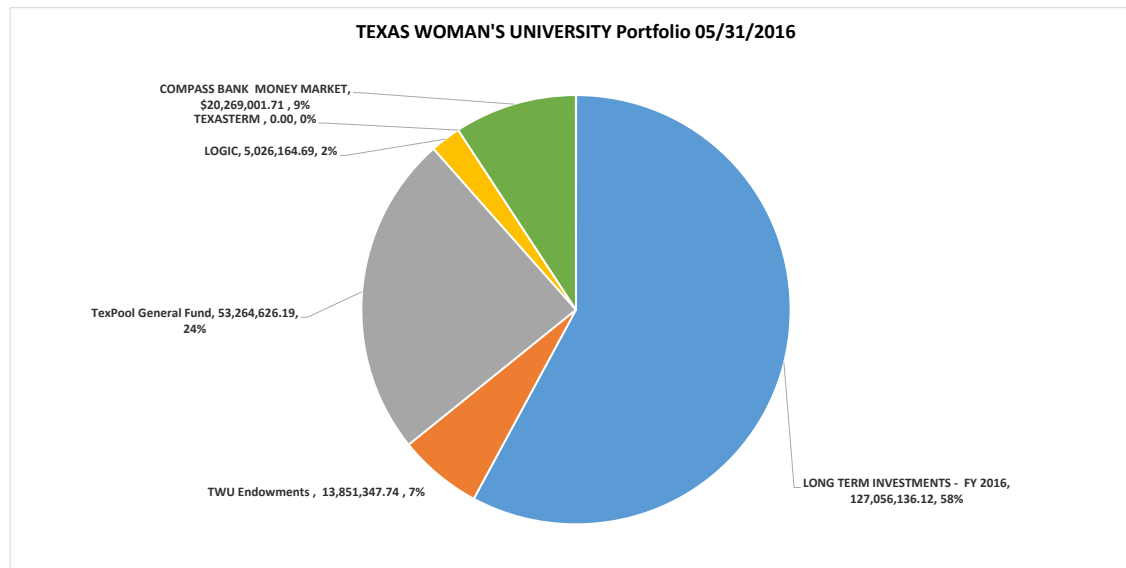
Long Term Investment (Managed by A&M System) - Quarter 3	Begin Bal	Adds		Div & Int (DI)	Real Gains (R)	Unreal G/L (U)	Distributions	Fee (F)	Ending Bal. / MV	Book Value
LONG TERM INVESTMENTS - FY 2016	125,069,892.24	1,513,290.74		658,688.45	-97,956.30	5,860,916.03	0.00	88,150.88	132,916,680.28	127,056,136.12

ENDOWMENT (Managed by A&M System) - Quarter 3	Begin Bal	New Gifts	Int. Reinvested	Div & Int	Real Gains	Unrealized	Distributions	Fee	Ending Bal.	Book Value
TWU Endowments	13,850,576.94	770.80	0.00	67,288.98	118,783.19	557,798.01	163,566.35	22,505.82	14,409,145.75	13,851,347.74

INVESTMENT POOLS (Managed Internally) - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.335%	\$ 33,770,779.65	\$ 4,670,903.24	\$ 8,626,000.00	\$ 29,841,855.41	\$ 26,171.42	29,841,855.41
TexPool General Fund Prime	0.522%	11,193,400.56	117,182.26	0.00	11,325,317.15	14,734.35	11,325,317.15
TexPool Series 1999	0.335%	12,742.57	-	-	12,753.41	10.79	12,753.41
TexPool Series 2000 Prime	0.522%	94,454.01	0.00	0.00	94,578.11	124.11	94,578.11
TexPool Series 2002	0.335%	35,986.34	0.00	0.00	36,016.77	30.40	36,016.77
TexPool Series 2002 Prime	0.522%	2,024,970.63	0.00	389,288.96	1,638,130.69	2,449.06	1,638,130.69
TexPool Series 2004	0.335%	21.48	0.00	0.00	21.48	0.00	21.48
TexPool Series 2004A Prime	0.522%	5,467,004.69	0.00	91,396.54	5,382,735.67	7,127.54	5,382,735.67
TexPool Series 2008 Prime	0.522%	390,619.86	0.00	0.00	391,133.10	513.22	391,133.10
TexPool Series 2009 Prime	0.522%	28,928.84	0.00	0.00	28,966.87	38.01	28,966.87
TexPool Series 2009A Prime	0.522%	4,514,587.62	0.00	7,400.00	4,513,117.53	5,929.96	4,513,117.53
TexPool (Combined)		\$ 57,533,496.25	\$ 4,788,085.50	\$ 9,114,085.50	\$ 53,264,626.19	\$ 57,128.85	
LOGIC	0.539%	5,019,355.72	0.00	0.00	5,026,164.69	6,808.89	5,026,164.69
TEXASTERM		0.00	0.00	0.00	0.00	0.00	0.00

SHORT-TERM INVESTMENTS (Managed Internally)*	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
COMPASS BANK MONEY MARKET	\$ 30,238,786.78	\$ -	\$ (10,000,399.18)	\$ 30,614.11	\$ 20,269,001.71		\$ 20,269,001.71

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - February 29, 2016

	Book Value	Market Value
TEXPOOL (Combined)	\$57,533,496.25	\$57,533,496.25
LOGIC	\$5,019,355.73	\$5,019,355.73
TEXASTERM	\$0.00	\$0.00
COMPASS BANK MONEY MARKET	\$30,238,786.78	\$30,238,786.78
LONG TERM INVESTMENT POOL	\$83,252,965.43	\$84,218,677.99
TWU - ENDOWMENTS	\$13,778,292.51	\$13,829,462.96
TOTAL	\$189,822,896.70	\$190,839,779.71

TOTAL CASH AND INVESTMENTS - May 31, 2016

	Book Value	Market Value
TEXPOOL (Combined)	53,264,626.19	53,264,626.19
LOGIC	5,026,164.69	5,026,164.69
TEXASTERM	0.00	0.00
COMPASS BANK MONEY MARKET	20,269,001.71	20,269,001.71
LONG TERM INVESTMENT POOL	127,056,136.12	132,916,680.28
TWU - ENDOWMENTS	13,851,347.74	14,409,145.75
TOTAL	\$219,467,276.45	\$225,885,618.62