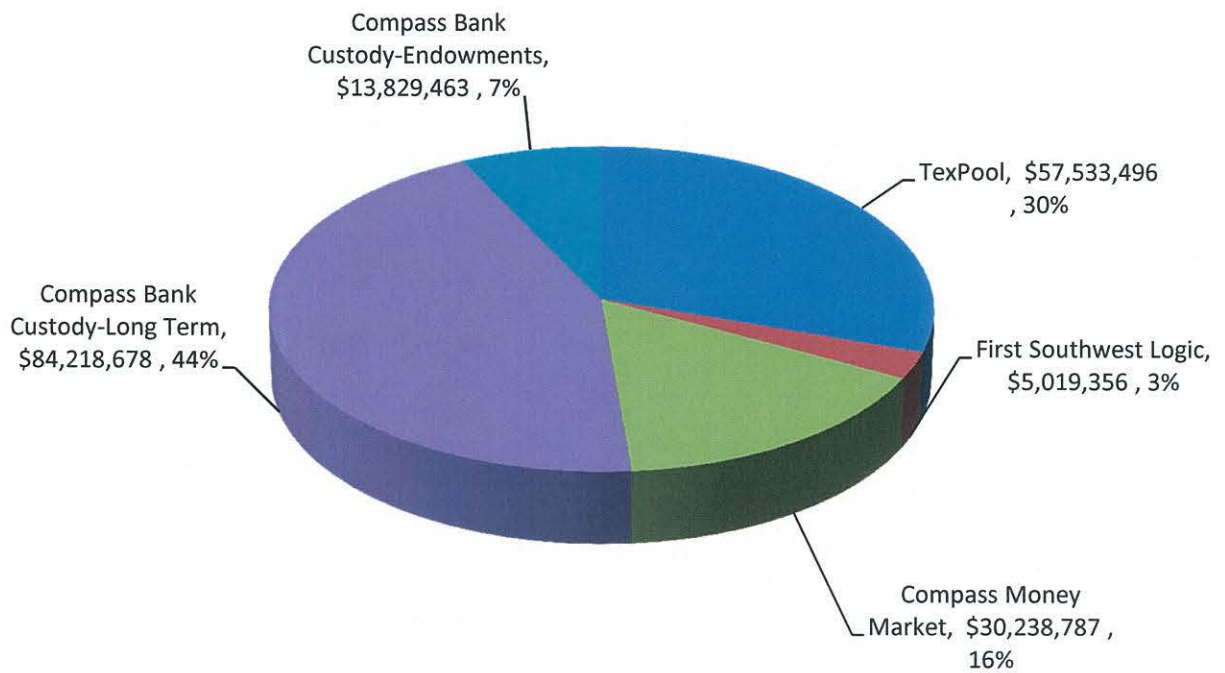


TEXAS WOMAN'S UNIVERSITY
UNIVERSITY INVESTMENT PORTFOLIO
As of February 29, 2016

| | Cost | Book Value | Market Value | Accrued Interest |
|--|--------------------------|--------------------------|--------------------------|----------------------|
| Short Term Investments: | | | | |
| TexPool | | | | |
| CFRB Series 1999 | \$ 12,742.57 | \$ 12,742.57 | \$ 12,742.57 | |
| CFRB Series 2000 | 94,454.01 | 94,454.01 | 94,454.01 | |
| CFRB Series 2002 | 2,060,956.97 | 2,060,956.97 | 2,060,956.97 | |
| RFSB Series 2004 | 21.48 | 21.48 | 21.48 | |
| RFSRIB Series 2004A | 5,467,004.69 | 5,467,004.69 | 5,467,004.69 | |
| RFSB Series 2008 | 390,619.86 | 390,619.86 | 390,619.86 | |
| RFSB Series 2009 | 28,928.84 | 28,928.84 | 28,928.84 | |
| RFSB Series 2009A | 4,514,587.62 | 4,514,587.62 | 4,514,587.62 | |
| General Fund | 44,964,180.21 | 44,964,180.21 | 44,964,180.21 | |
| TexPool Balance | \$ 57,533,496.25 | \$ 57,533,496.25 | \$ 57,533,496.25 | |
| First Southwest Logic | 5,019,355.72 | 5,019,355.72 | 5,019,355.72 | |
| Compass Public Funds Money Market | 30,238,786.78 | 30,238,786.78 | 30,238,786.78 | |
| Total Short Term Investments | \$ 92,791,638.75 | \$ 92,791,638.75 | \$ 92,791,638.75 | |
| Investment Portfolio Operating | | | | |
| Compass Bank Custody Account | \$ 83,252,965.43 | \$ 82,068,085.13 | \$ 84,218,677.99 | \$ 474,456.25 |
| Texas Woman's University Endowments | | | | |
| Compass Bank Custody Account | \$ 13,778,292.51 | \$ 13,757,646.03 | \$ 13,829,462.96 | \$ 32,289.56 |
| Total Texas Woman's University | \$ 189,822,896.69 | \$ 188,617,369.91 | \$ 190,839,779.70 | \$ 506,745.81 |

Texas Woman's University Investment Portfolio As of February 29, 2016



- TexPool
- First Southwest Logic
- Compass Money Market
- Compass Bank Custody-Long Term
- Compass Bank Custody-Endowments