

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/28/2019

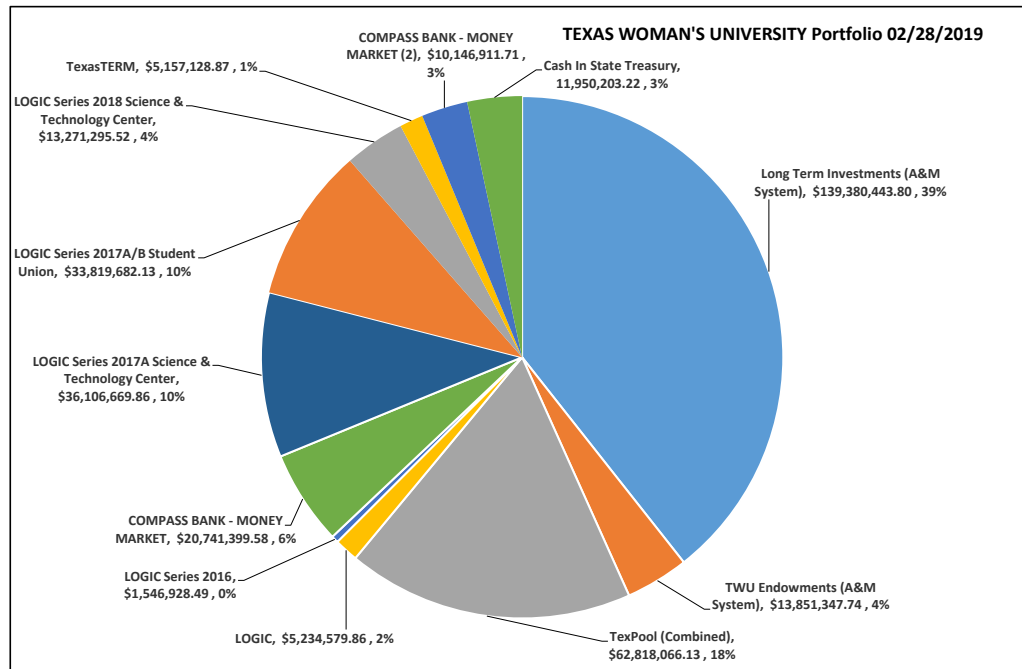
LONG TERM INVESTMENTS - Quarter 2	Beginning Balance	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M System)	\$ 153,621,996.01	\$ 5,924.11	\$ 1,397,533.06	\$ 367,320.69	\$ 3,373,444.08	\$ -	\$ 171,308.82	\$ -	\$ 158,594,909.13	\$ 139,380,443.80
TWU Endowments (A&M System)	15,656,346.74	-	54,648.48	159,210.40	186,232.01	178,483.28	35,375.60	-	15,842,578.75	13,851,347.74
Cash In State Treasury	9,201,169.89	8,332,748.70	45,569.39	-	-	5,629,284.76	-	-	11,950,203.22	11,950,203.22

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	2.330%	\$ 45,264,187.63	\$ 32,100,000.00	\$ 20,300,000.00	\$ 57,377,968.11	\$ 313,780.48	\$ 57,377,968.11
TexPool General Fund Prime	2.534%	348,812.37	-	-	351,021.32	2,208.95	351,021.32
TexPool Series 2000 Prime	2.539%	97,824.92	-	97,263.25	637.32	75.65	637.32
TexPool Series 2002	2.335%	29,417.38	-	3,847.99	25,724.87	155.48	25,724.87
TexPool Series 2002 Prime	2.539%	424,128.78	-	30,348.64	396,366.84	2,586.70	396,366.84
TexPool Series 2004A Prime	2.539%	4,655,200.19	-	714,701.57	3,967,628.61	27,129.99	3,967,628.61
TexPool Series 2008 Prime	2.539%	215,203.67	-	-	216,566.51	1,362.84	216,566.51
TexPool Series 2009 Prime	2.539%	29,962.47	-	29,790.41	194.91	22.85	194.91
TexPool Series 2009A Prime	2.539%	556,402.28	-	77,835.19	481,957.64	3,390.55	481,957.64
TexPool (Combined)		51,621,139.69	32,100,000.00	21,253,787.05	62,818,066.13	350,713.49	62,818,066.13

LOGIC	2.561%	5,201,680.24	-	-	5,234,579.86	32,899.62	5,234,579.86
LOGIC Series 2016	2.561%	3,249,172.81	-	1,713,690.91	1,546,928.49	11,446.59	1,546,928.49
LOGIC Series 2017A Science & Technology Center	2.561%	36,049,686.39	-	170,512.85	36,106,669.86	227,496.32	36,106,669.86
LOGIC Series 2017A/B Student Union	2.561%	39,934,677.48	-	6,341,460.54	33,819,682.13	226,465.19	33,819,682.13
LOGIC Series 2018 Science & Technology Center	2.188%	13,187,884.78	-	-	13,271,295.52	83,410.74	13,271,295.52
TexasTERM	2.368%	5,127,131.83	-	-	5,157,128.87	29,997.04	5,157,128.87

SHORT-TERM INVESTMENTS *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
COMPASS BANK - MONEY MARKET	\$ 20,694,243.24	\$ -	\$ (345.00)	\$ 47,501.34	\$ 20,741,399.58	\$ 20,741,399.58
COMPASS BANK - MONEY MARKET (2)	10,115,010.11	-	-	31,901.60	10,146,911.71	10,146,911.71

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - November 30, 2018

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 51,621,139.69	\$ 51,621,139.69	15.00%
LOGIC	5,201,680.24	5,201,680.24	1.51%
LOGIC Series 2016	3,249,172.81	3,249,172.81	0.94%
LOGIC Series 2017A Sci & Tech Center	36,049,686.39	36,049,686.39	10.47%
LOGIC Series 2017A/B Student Union	39,934,677.48	39,934,677.48	11.60%
LOGIC Series 2018 Sci & Tech Center	13,187,884.78	13,187,884.78	3.83%
TexasTERM	5,127,131.83	5,127,131.83	1.49%
COMPASS BANK MONEY MARKET	20,694,243.24	20,694,243.24	6.01%
COMPASS BANK MONEY MARKET (2)	10,115,010.11	10,115,010.11	2.95%
Long Term Investments (A&M System)	135,988,202.80	153,621,996.01	39.51%
TWU Endowments (A&M System)	13,851,347.74	15,656,346.74	4.02%
CASH IN STATE TREASURY	9,201,169.89	9,201,169.89	2.67%
TOTAL	\$ 344,221,347.00	\$ 363,660,139.21	100.00%

TOTAL CASH AND INVESTMENTS - February 28, 2019

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 62,818,066.13	\$ 62,818,066.13	17.74%
LOGIC	5,234,579.86	5,234,579.86	1.48%
LOGIC Series 2016	1,546,928.49	1,546,928.49	0.45%
LOGIC Series 2017A Sci & Tech Center	36,106,669.86	36,106,669.86	10.21%
LOGIC Series 2017A/B Student Union	33,819,682.13	33,819,682.13	9.55%
LOGIC Series 2018 Sci & Tech Center	13,271,295.52	13,271,295.52	3.75%
TexasTERM	5,157,128.87	5,157,128.87	1.46%
COMPASS BANK MONEY MARKET	20,741,399.58	20,741,399.58	5.86%
COMPASS BANK MONEY MARKET (2)	10,146,911.71	10,146,911.71	2.87%
Long Term Investments (A&M System)	139,380,443.80	158,594,909.13	39.37%
TWU Endowments (A&M System)	13,851,347.74	15,842,578.75	3.91%
CASH IN STATE TREASURY	11,950,203.22	11,950,203.22	3.38%
TOTAL	\$ 354,024,656.91	\$ 375,230,353.25	100.03%