

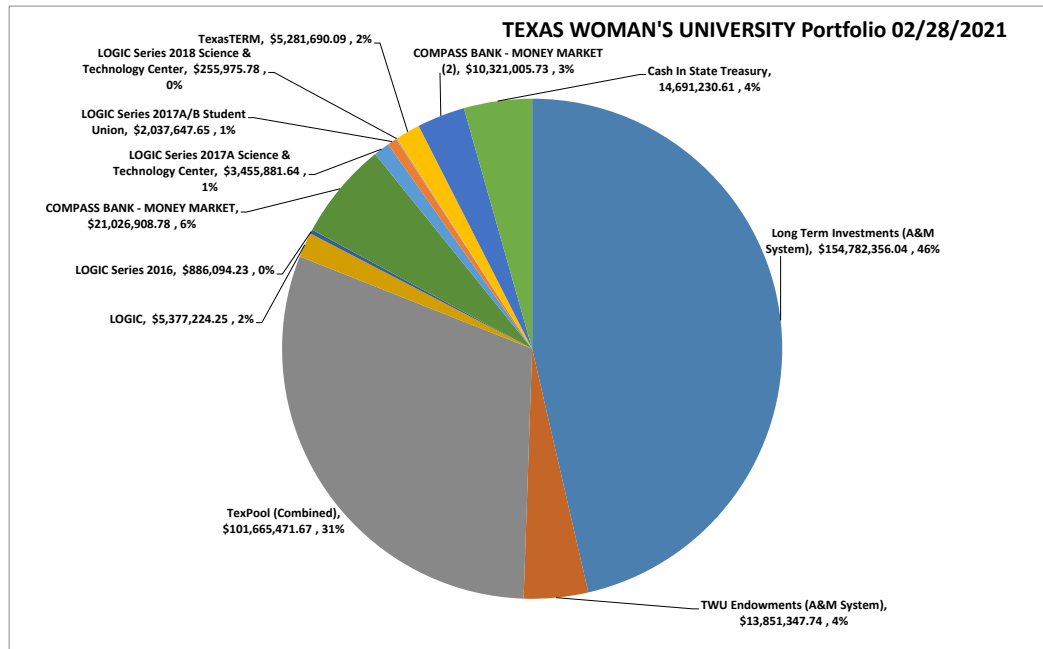
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/28/2021

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)	\$ 194,772,703.81	\$ 16,136.81	\$ 465,381.88	\$ 3,031,240.56	\$ 6,536,489.30	\$ -	\$ 235,189.36	\$ -	\$ 204,586,763.00	\$ 154,782,356.04
TWU Endowments (A&M System)	17,040,630.64	-	34,741.14	181,720.33	685,231.32	184,868.42	31,593.05	-	17,725,861.96	13,851,347.74
Cash In State Treasury	10,809,469.75	8,956,601.39	12,048.77	-	-	5,086,889.30	-	-	14,691,230.61	14,691,230.61

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.071%	\$ 86,548,388.54	\$ 29,428,000.00	\$ 15,400,000.00	\$ 100,592,966.04	\$ 16,577.50	\$ 100,592,966.04
TexPool General Fund Prime	0.120%	360,436.05	-	-	360,543.26	107.21	360,543.26
TexPool Series 2002	0.071%	9,531.88	-	-	9,533.48	1.60	9,533.48
TexPool Series 2002 Prime	0.120%	172,503.24	-	-	172,554.56	51.32	172,554.56
TexPool Series 2004A Prime	0.120%	151,720.72	-	6,585.00	145,179.79	44.07	145,179.79
TexPool Series 2008 Prime	0.120%	24,007.93	-	-	24,015.05	7.12	24,015.05
TexPool Series 2009A Prime	0.120%	360,572.26	-	-	360,679.49	107.23	360,679.49
TexPool (Combined)		87,627,160.62	29,428,000.00	15,406,585.00	101,665,471.67	16,896.05	101,665,471.67
LOGIC	0.127%	5,375,533.84	-	-	5,377,224.25	1,690.41	5,377,224.25
LOGIC Series 2016	0.127%	885,815.66	-	-	886,094.23	278.57	886,094.23
LOGIC Series 2017A Science & Technology Center	0.127%	6,413,677.97	-	2,959,647.41	3,455,881.64	1,851.08	3,455,881.64
LOGIC Series 2017A/B Student Union	0.127%	2,204,176.10	-	167,211.27	2,037,647.65	682.82	2,037,647.65
LOGIC Series 2018 Science & Technology Center	0.127%	255,895.31	-	-	255,975.78	80.47	255,975.78
TexasTERM	0.072%	5,280,759.35	-	-	5,281,690.09	930.74	5,281,690.09

SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
COMPASS BANK - MONEY MARKET	\$ 21,020,171.81	\$ -	\$ (351.00)	\$ 7,087.97	\$ 21,026,908.78	\$ 21,026,908.78
COMPASS BANK - MONEY MARKET (2)	10,317,526.67	-	-	3,479.06	10,321,005.73	10,321,005.73

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - November 30, 2020

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 87,627,160.62	\$ 87,627,160.62	27.77%
LOGIC	5,375,533.84	5,375,533.84	1.71%
LOGIC Series 2016	885,815.66	885,815.66	0.28%
LOGIC Series 2017A Sci & Tech Center	6,413,677.97	6,413,677.97	2.03%
LOGIC Series 2017A/B Student Union	2,204,176.10	2,204,176.10	0.70%
LOGIC Series 2018 Sci & Tech Center	255,895.31	255,895.31	0.08%
TexasTERM	5,280,759.35	5,280,759.35	1.67%
COMPASS BANK MONEY MARKET	21,020,171.81	21,020,171.81	6.66%
COMPASS BANK MONEY MARKET (2)	10,317,526.67	10,317,526.67	3.27%
Long Term Investments (A&M System)	151,504,786.15	194,772,703.81	48.01%
TWU Endowments (A&M System)	13,851,347.74	17,040,630.64	4.39%
CASH IN STATE TREASURY	10,809,469.75	10,809,469.75	3.43%
TOTAL	\$ 315,546,320.97	\$ 362,003,521.53	100.00%

TOTAL CASH AND INVESTMENTS - February 28, 2021

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 101,665,471.67	\$ 101,665,471.67	30.47%
LOGIC	5,377,224.25	5,377,224.25	1.61%
LOGIC Series 2016	886,094.23	886,094.23	0.27%
LOGIC Series 2017A Sci & Tech Center	3,455,881.64	3,455,881.64	1.04%
LOGIC Series 2017A/B Student Union	2,037,647.65	2,037,647.65	0.61%
LOGIC Series 2018 Sci & Tech Center	255,975.78	255,975.78	0.08%
TexasTERM	5,281,690.09	5,281,690.09	1.58%
COMPASS BANK MONEY MARKET	21,026,908.78	21,026,908.78	6.30%
COMPASS BANK MONEY MARKET (2)	10,321,005.73	10,321,005.73	3.10%
Long Term Investments (A&M System)	154,782,356.04	204,586,763.00	46.39%
TWU Endowments (A&M System)	13,851,347.74	17,725,861.96	4.15%
CASH IN STATE TREASURY	14,691,230.61	14,691,230.61	4.40%
TOTAL	\$ 333,632,834.21	\$ 387,311,755.39	100.00%