

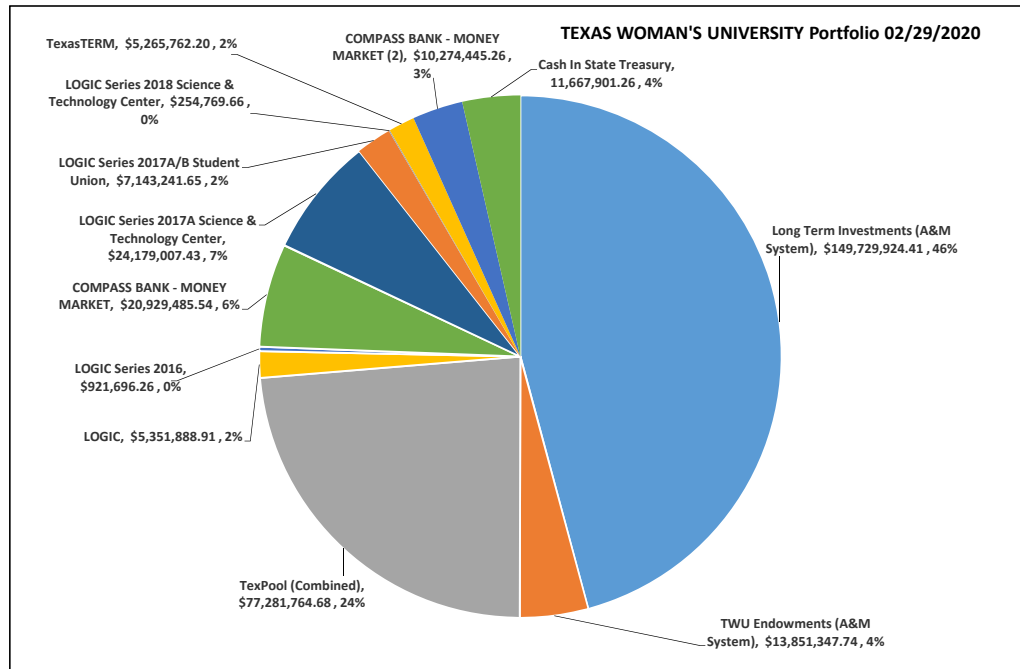
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/29/2020

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)	\$ 171,164,783.01	\$ 9,868.98	\$ 1,161,850.25	\$ 3,976,636.90	\$ (7,001,541.71)	\$ -	\$ 193,625.32	\$ -	\$ 169,117,972.11	\$ 149,729,924.41
TWU Endowments (A&M System)	16,104,531.52	-	58,306.16	169,803.67	(389,524.40)	183,378.42	28,402.52	-	15,731,336.01	13,851,347.74
Cash In State Treasury	8,851,762.77	8,556,400.15	40,012.92	-	-	5,780,274.58	-	-	11,667,901.26	11,667,901.26

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	1.605%	\$ 61,224,932.80	\$ 29,000,000.00	\$ 15,150,000.00	\$ 75,357,849.60	\$ 282,916.80	\$ 75,357,849.60
TexPool General Fund Prime	1.802%	357,332.87	-	-	358,938.44	1,605.57	358,938.44
TexPool Series 2000 Prime	1.802%	648.64	-	-	651.37	2.73	651.37
TexPool Series 2002	1.605%	26,157.78	-	12,500.00	13,759.18	101.40	13,759.18
TexPool Series 2002 Prime	1.802%	200,997.27	-	-	201,900.46	903.19	201,900.46
TexPool Series 2004A Prime	1.802%	885,062.43	-	121,923.82	766,906.21	3,767.60	766,906.21
TexPool Series 2008 Prime	1.802%	220,460.45	-	-	221,451.01	990.56	221,451.01
TexPool Series 2009 Prime	1.802%	197.67	-	-	198.58	0.91	198.58
TexPool Series 2009A Prime	1.802%	362,247.62	-	3,752.18	360,109.83	1,614.39	360,109.83
TexPool (Combined)		63,278,037.53	29,000,000.00	15,288,176.00	77,281,764.68	291,903.15	77,281,764.68
LOGIC	1.792%	5,328,037.42	-	-	5,351,888.91	23,851.49	5,351,888.91
LOGIC Series 2016	1.792%	927,774.65	-	10,199.65	921,696.26	4,121.26	921,696.26
LOGIC Series 2017A Science & Technology Center	1.792%	32,495,026.55	-	8,443,096.41	24,179,007.43	127,077.29	24,179,007.43
LOGIC Series 2017A/B Student Union	1.792%	13,141,118.95	-	6,038,389.96	7,143,241.65	40,512.66	7,143,241.65
LOGIC Series 2018 Science & Technology Center	1.661%	720,975.27	-	467,619.00	254,769.66	1,413.39	254,769.66
TexasTERM	1.618%	5,244,618.73	-	-	5,265,762.20	21,143.47	5,265,762.20

SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
COMPASS BANK - MONEY MARKET	\$ 20,881,948.12	\$ -	\$ (351.00)	\$ 47,888.42	\$ 20,929,485.54	\$ 20,929,485.54
COMPASS BANK - MONEY MARKET (2)	10,242,172.01	-	-	32,273.25	10,274,445.26	10,274,445.26

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - November 30, 2019

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 63,278,037.53	\$ 63,278,037.53	19.79%
LOGIC	5,328,037.42	5,328,037.42	1.67%
LOGIC Series 2016	927,774.65	927,774.65	0.29%
LOGIC Series 2017A Sci & Tech Center	32,495,026.55	32,495,026.55	10.16%
LOGIC Series 2017A/B Student Union	13,141,118.95	13,141,118.95	4.11%
LOGIC Series 2018 Sci & Tech Center	720,975.27	720,975.27	0.23%
TexasTERM	5,244,618.73	5,244,618.73	1.64%
COMPASS BANK MONEY MARKET	20,881,948.12	20,881,948.12	6.53%
COMPASS BANK MONEY MARKET (2)	10,242,172.01	10,242,172.01	3.20%
Long Term Investments (A&M System)	144,775,193.60	171,164,783.01	45.28%
TWU Endowments (A&M System)	13,851,347.74	16,104,531.52	4.33%
CASH IN STATE TREASURY	8,851,762.77	8,851,762.77	2.77%
TOTAL	\$ 319,738,013.34	\$ 348,380,786.53	100.00%

TOTAL CASH AND INVESTMENTS - February 29, 2020

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 77,281,764.68	\$ 77,281,764.68	23.64%
LOGIC	5,351,888.91	5,351,888.91	1.64%
LOGIC Series 2016	921,696.26	921,696.26	0.28%
LOGIC Series 2017A Sci & Tech Center	24,179,007.43	24,179,007.43	7.40%
LOGIC Series 2017A/B Student Union	7,143,241.65	7,143,241.65	2.19%
LOGIC Series 2018 Sci & Tech Center	254,769.66	254,769.66	0.08%
TexasTERM	5,265,762.20	5,265,762.20	1.61%
COMPASS BANK MONEY MARKET	20,929,485.54	20,929,485.54	6.40%
COMPASS BANK MONEY MARKET (2)	10,274,445.26	10,274,445.26	3.14%
Long Term Investments (A&M System)	149,729,924.41	169,117,972.11	45.81%
TWU Endowments (A&M System)	13,851,347.74	15,731,336.01	4.24%
CASH IN STATE TREASURY	11,667,901.26	11,667,901.26	3.57%
TOTAL	\$ 326,851,235.00	\$ 348,119,270.97	100.00%