

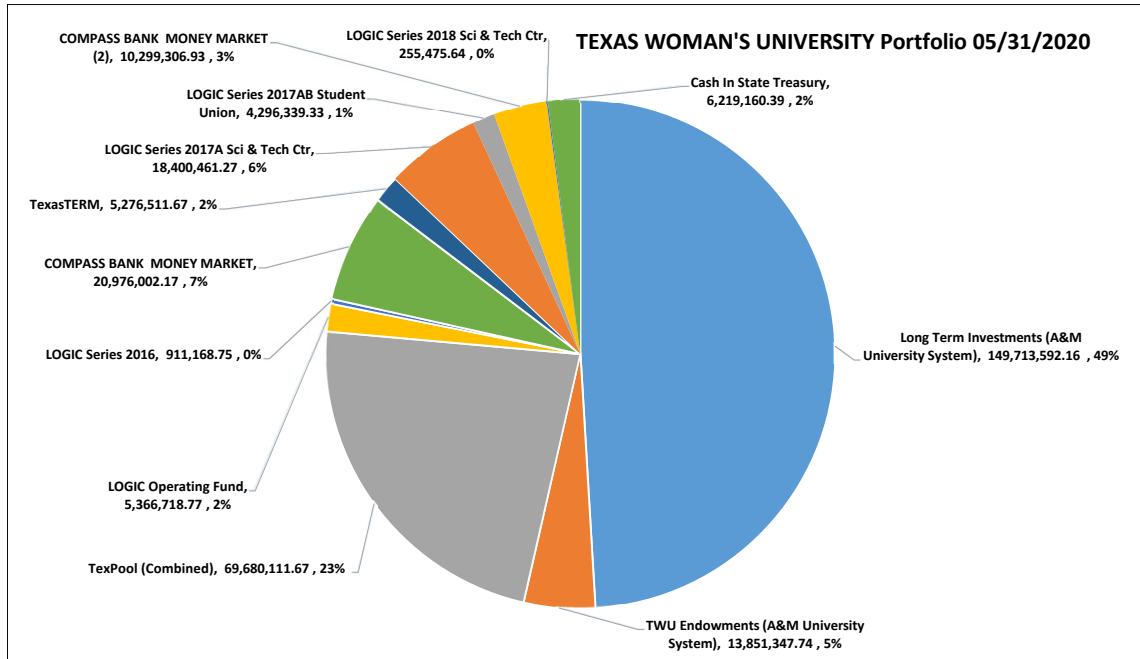
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2020

LONG TERM INVESTMENTS - Quarter 3	Begin Bal	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M University System)	\$ 169,117,972.11	\$ 7,250.60	\$ 667,018.90	\$ (515,861.47)	\$ (330,374.47)	\$ -	\$ 174,740.28	\$ -	\$ 168,771,265.39	\$ 149,713,592.16
TWU Endowments (A&M University System)	15,731,336.01	-	51,803.10	162,264.67	(539,028.85)	183,517.20	30,550.57	-	15,192,307.16	13,851,347.74
Cash in State Treasury	11,667,901.26	5,588.44	32,844.05	-	-	5,487,173.36	-	-	6,219,160.39	6,219,160.39

INVESTMENT POOLS - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.577%	\$ 75,357,849.60	\$ -	\$ 6,900,000.00	\$ 68,563,425.10	\$ 105,575.50	\$ 68,563,425.10
TexPool General Fund Prime	1.013%	358,938.44	-	-	359,853.58	915.14	359,853.58
TexPool Series 2000 Prime	1.013%	651.37	-	652.02	(0.00)	0.65	(0.00)
TexPool Series 2002	0.577%	13,759.18	-	-	13,779.26	20.08	13,779.26
TexPool Series 2002 Prime	1.013%	201,900.46	-	1,983.44	200,430.64	513.62	200,430.64
TexPool Series 2004A Prime	1.013%	766,906.21	-	609,667.16	158,664.43	1,425.38	158,664.43
TexPool Series 2008 Prime	1.013%	221,451.01	-	197,900.00	23,969.04	418.03	23,969.04
TexPool Series 2009 Prime	1.013%	198.58	-	198.83	-	0.25	-
TexPool Series 2009A Prime	1.013%	360,109.83	-	1,038.00	359,989.62	917.79	359,989.62
TexPool (Combined)		77,281,764.68	-	7,711,439.45	69,680,111.67	109,786.44	69,680,111.67
LOGIC Operating Fund	1.084%	5,351,888.91	-	-	5,366,718.77	14,829.86	5,366,718.77
LOGIC Series 2016 Parking Garage	1.084%	921,696.26	-	13,070.36	911,168.75	2,542.85	911,168.75
LOGIC Series 2017A Science & Technology Center	1.084%	24,179,007.43	-	5,840,093.84	18,400,461.27	61,547.68	18,400,461.27
LOGIC Series 2017A/B Student Union	1.084%	7,143,241.65	-	2,864,005.04	4,296,339.33	17,102.72	4,296,339.33
LOGIC Series 2018 Science & Technology Center	1.084%	254,769.66	-	-	255,475.64	705.98	255,475.64
TEXASTERM	0.816%	5,265,762.20	-	-	5,276,511.67	10,749.47	5,276,511.67

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Book Value
COMPASS BANK MONEY MARKET	\$ 20,929,485.54	\$ -	\$ (351.00)	\$ 46,867.63	\$ 20,976,002.17	\$ 20,976,002.17
COMPASS BANK MONEY MARKET (2)	10,274,445.26	-	-	24,861.67	10,299,306.93	10,299,306.93

* Balance = Book Value = Market Value



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 2017AB Student	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%

TOTAL CASH AND INVESTMENTS - May 31, 2020

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 69,680,111.67	\$ 69,680,111.67	22.83%
LOGIC	5,366,718.77	5,366,718.77	1.76%
LOGIC Series 2016	911,168.75	911,168.75	0.30%
LOGIC Series 2017A Sci & Tech Center	18,400,461.27	18,400,461.27	6.03%
LOGIC Series 2017AB Student Union	4,296,339.33	4,296,339.33	1.41%
LOGIC Series 2018 Sci & Tech Center	255,475.64	255,475.64	0.08%
TexasTERM	5,276,511.67	5,276,511.67	1.73%
COMPASS BANK MONEY MARKET	20,976,002.17	20,976,002.17	6.87%
COMPASS BANK MONEY MARKET (2)	10,299,306.93	10,299,306.93	3.37%
LONG TERM INVESTMENTS (A&M System)	149,713,592.16	168,771,265.39	49.05%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	15,192,307.16	4.54%
CASH IN STATE TREASURY	6,219,160.39	6,219,160.39	2.03%
TOTAL	\$ 305,246,196.49	\$ 325,644,829.14	100.00%