

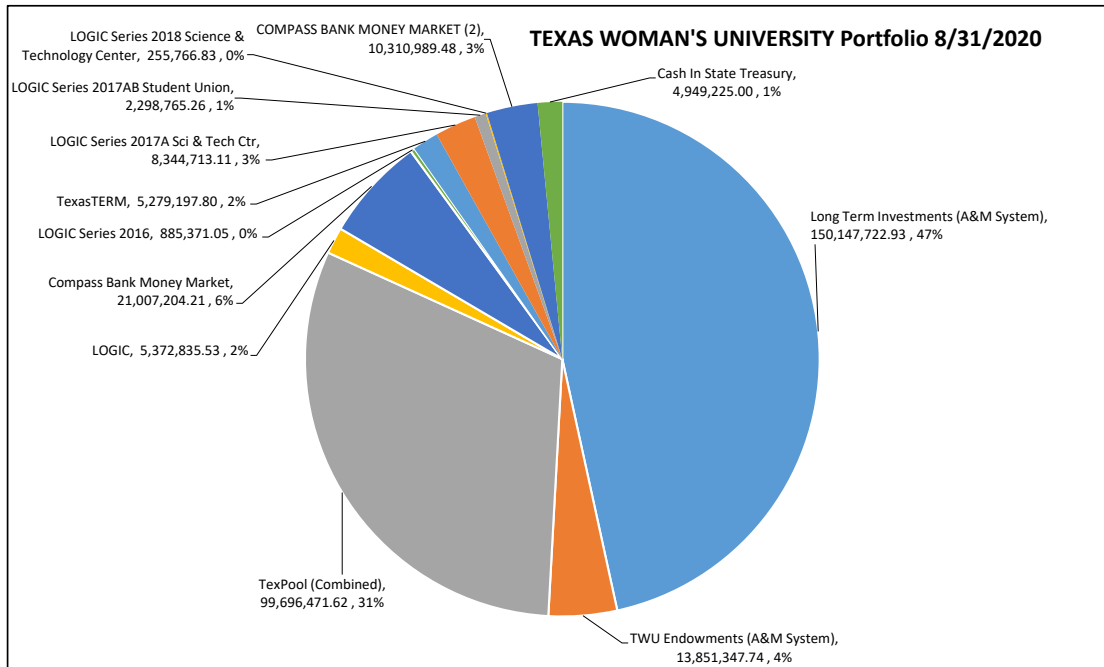
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2020

LONG TERM INVESTMENTS - Quarter 4	Begin Bal	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M System)	\$ 168,771,265.39	\$ 7,205.37	\$ 520,756.94	\$ 101,880.56	\$ 16,992,468.76	\$ -	\$ 195,712.10	\$ (131,075.33)	\$ 186,066,789.59	\$ 150,147,722.93
TWU Endowments (A&M System)	15,192,307.16	-	33,221.50	176,467.88	1,157,503.45	183,080.70	26,608.68	165,704.70	16,515,515.31	13,851,347.74
Cash in State Treasury	6,219,160.39	3,574,121.88	10,686.17	-	-	4,854,743.44	-	-	4,949,225.00	4,949,225.00

INVESTMENT POOLS - Quarter 4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.201%	\$ 68,563,425.10	\$ 38,219,292.85	\$ 8,200,000.00	\$ 98,618,282.84	\$ 35,564.89	\$ 98,618,282.84
TexPool General Fund Prime	0.430%	359,853.58	-	-	360,240.51	386.93	360,240.51
TexPool Series 2000 Prime	0.430%	(0.00)	-	-	(0.00)	-	(0.00)
TexPool Series 2002	0.201%	13,779.26	-	4,256.48	9,528.60	5.82	9,528.60
TexPool Series 2002 Prime	0.430%	200,430.64	-	28,215.00	172,409.64	194.00	172,409.64
TexPool Series 2004A Prime	0.430%	158,664.43	-	7,193.68	151,638.52	167.77	151,638.52
TexPool Series 2008 Prime	0.430%	23,969.04	-	-	23,994.82	25.78	23,994.82
TexPool Series 2009 Prime	0.430%	-	-	-	-	-	-
TexPool Series 2009A Prime	0.430%	359,989.62	-	-	360,376.69	387.07	360,376.69
TexPool (Combined)		69,680,111.67	38,219,292.85	8,239,665.16	99,696,471.62	36,732.26	99,696,471.62
LOGIC	0.454%	5,366,718.77	-	-	5,372,835.53	6,116.76	5,372,835.53
LOGIC Series 2016	0.454%	911,168.75	-	26,816.05	885,371.05	1,018.35	885,371.05
LOGIC Series 2017A Science & Technology Center	0.454%	18,400,461.27	-	10,072,574.49	8,344,713.11	16,826.33	8,344,713.11
LOGIC Series 2017A/B Student Union	0.454%	4,296,339.33	-	2,002,151.80	2,298,765.26	4,577.73	2,298,765.26
LOGIC Series 2018 Science & Technology Center	0.454%	255,475.64	-	-	255,766.83	291.19	255,766.83
TexasTERM	0.206%	5,276,511.67	-	-	5,279,197.80	2,686.13	5,279,197.80

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
COMPASS BANK MONEY MARKET	\$ 20,976,002.17	\$ -	\$ (351.00)	\$ 31,553.04	\$ 21,007,204.21		\$ 21,007,204.21
COMPASS BANK MONEY MARKET (2)	10,299,306.93	-	-	11,682.55	10,310,989.48		10,310,989.48

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - August 31, 2020

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 99,696,471.62	\$ 99,696,471.62	30.92%
LOGIC	5,372,835.53	5,372,835.53	1.67%
LOGIC Series 2016	885,371.05	885,371.05	0.27%
LOGIC Series 2017A Sci & Tech Center	8,344,713.11	8,344,713.11	2.59%
LOGIC Series 2017AB Student Union	2,298,765.26	2,298,765.26	0.71%
LOGIC Series 2018 Sci & Tech Center	255,766.83	255,766.83	0.08%
TexasTERM	5,279,197.80	5,279,197.80	1.64%
COMPASS BANK MONEY MARKET	21,007,204.21	21,007,204.21	6.52%
COMPASS BANK MONEY MARKET (2)	10,310,989.48	10,310,989.48	3.20%
LONG TERM INVESTMENTS (A&M System)	150,147,722.93	186,066,789.59	46.57%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	16,515,515.31	4.30%
CASH IN STATE TREASURY	4,949,225.00	4,949,225.00	1.53%
TOTAL	\$ 322,399,610.56	\$ 360,982,844.79	100.00%