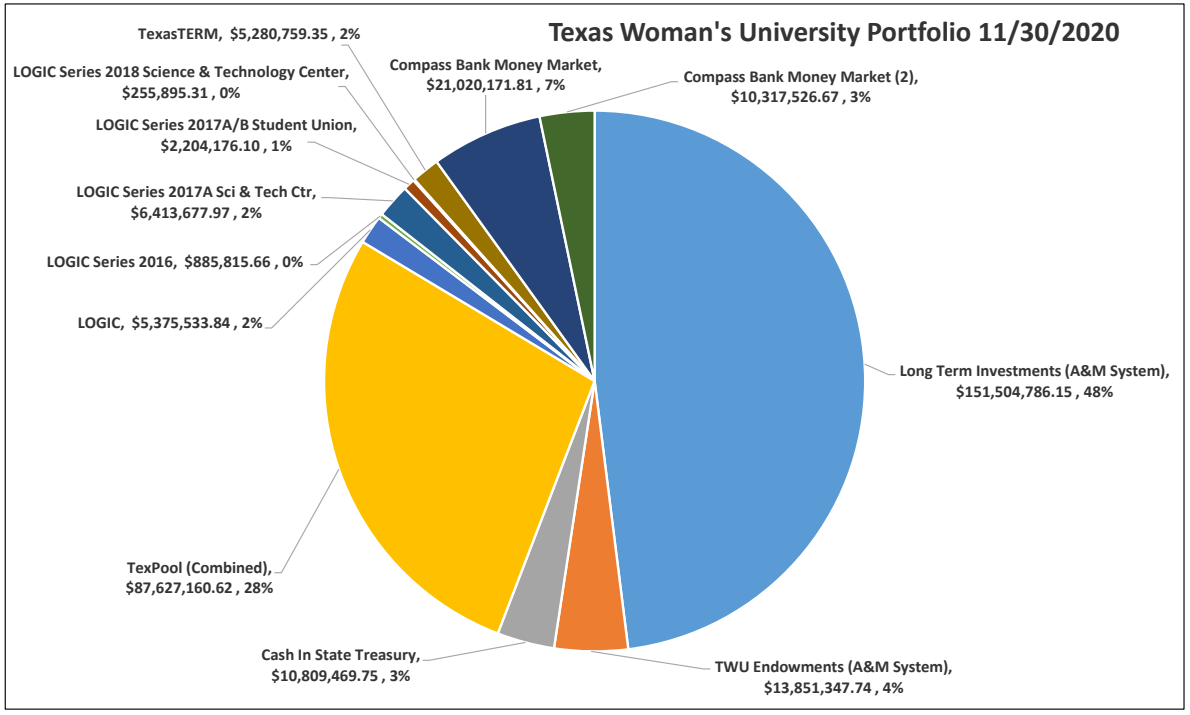
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2020

LONG TERM INVESTMENTS - Quarter 1	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)	$ 186,066,789.59	$ 13,629.92	$ 502,565.45	$ 1,063,370.69	$ 7,217,775.67	$ -	$ 222,502.84	$ 131,075.33	$ 194,772,703.81	$ 151,504,786.15
TWU Endowments (A&M System)	16,515,515.31	-	43,249.83	180,391.51	690,820.03	185,069.31	38,572.03	(165,704.70)	17,040,630.64	13,851,347.74
Cash in State Treasury	4,949,225.00	9,631,982.49	13,191.69			3,784,929.43			10,809,469.75	10,809,469.75

INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.1346%	$ 98,618,282.84	$ -	$ 12,100,000.00	$ 86,548,388.54	$ 30,105.70	$ 86,548,388.54
TexPool General Fund Prime	0.2175%	360,240.51	-	-	360,436.05	195.54	360,436.05
TexPool Series 2002	0.1350%	9,528.60	-	-	9,531.88	3.28	9,531.88
TexPool Series 2002 Prime	0.2181%	172,409.64	-	-	172,503.24	93.60	172,503.24
TexPool Series 2004A Prime	0.2181%	151,638.52	-	-	151,720.72	82.20	151,720.72
TexPool Series 2008 Prime	0.2181%	23,994.82	-	-	24,007.93	13.11	24,007.93
TexPool Series 2009A Prime	0.2181%	360,376.69	-	-	360,572.26	195.57	360,572.26
TexPool (Combined)		99,696,471.62	-	12,100,000.00	87,627,160.62	30,689.00	87,627,160.62
LOGIC	0.202%	5,372,835.53	-	-	5,375,533.84	2,698.31	5,375,533.84
LOGIC Series 2016	0.202%	885,371.05	-	-	885,815.66	444.61	885,815.66
LOGIC Series 2017A Science & Technology Center	0.202%	8,344,713.11	-	1,934,687.64	6,413,677.97	3,652.50	6,413,677.97
LOGIC Series 2017A/B Student Union	0.202%	2,298,765.26	-	95,731.50	2,204,176.10	1,142.34	2,204,176.10
LOGIC Series 2018 Science & Technology Center	0.202%	255,766.83	-	-	255,895.31	128.48	255,895.31
TexasTERM	0.119%	5,279,197.80	-	-	5,280,759.35	1,561.55	5,280,759.35

SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
COMPASS BANK - MONEY MARKET	$ 21,007,204.21	$ -	$ (351.00)	$ 13,318.60	$ 21,020,171.81	$ 21,020,171.81
COMPASS BANK - MONEY MARKET	10,310,989.48	-	-	6,537.19	10,317,526.67	10,317,526.67

* Balance = Book Value = Market Value



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 2017A/B 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%**

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%**