

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2021

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)	\$ 216,642,385.27	\$ 21,868.07	\$ 502,705.15	\$ 2,450,723.15	\$ (8,314,760.80)	\$ 188,979.75	\$ 248,922.53	\$ (286,397.84)	\$ 210,767,600.47	\$ 161,242,904.33
TWU Endowments (A&M System)	19,735,650.02	155,721.66	38,007.12	249,353.27	(373,294.77)	4,914,139.82	42,393.08	(210,363.62)	19,363,700.85	14,007,069.40
Cash in State Treasury	8,710,833.26	9,607,916.22	6,870.22	-	-	-	-	-	13,411,479.88	13,411,479.88

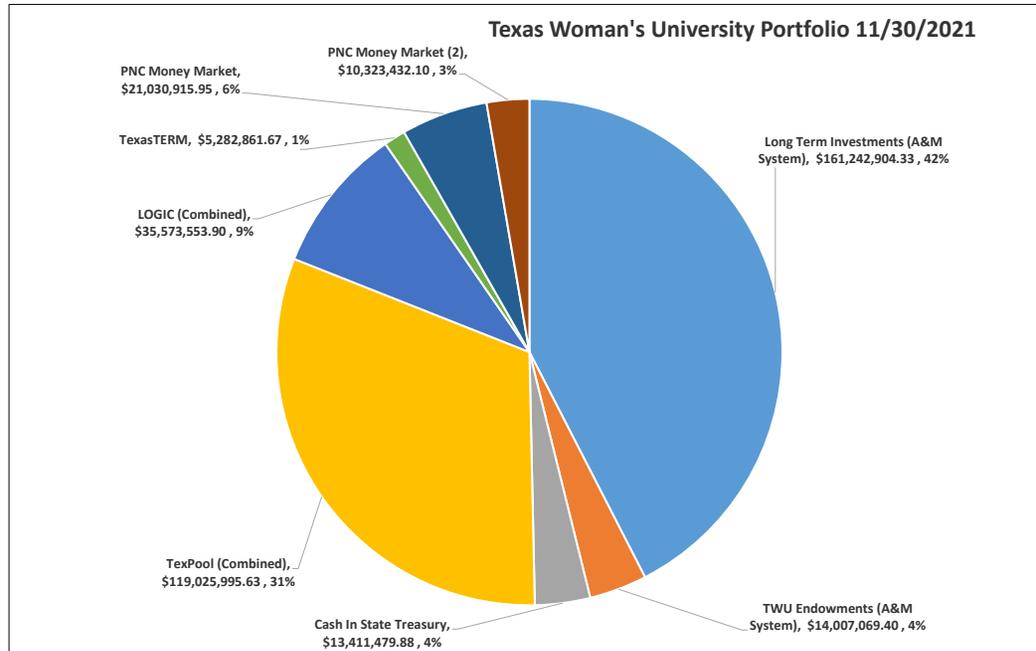
INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.0338%	\$ 137,273,569.80	\$ 4,500,000.00	\$ 23,700,000.00	\$ 118,084,120.05	\$ 10,550.25	\$ 118,084,120.05
TexPool General Fund Prime	0.0635%	360,679.72	-	-	360,736.77	57.05	360,736.77
TexPool Series 2002	0.0338%	9,534.10	-	-	9,535.01	0.91	9,535.01
TexPool Series 2002 Prime	0.0635%	172,619.79	-	-	172,647.14	27.35	172,647.14
TexPool Series 2004A Prime	0.0635%	14,053.54	-	-	14,055.66	2.12	14,055.66
TexPool Series 2008 Prime	0.0635%	24,024.06	-	-	24,027.95	3.89	24,027.95
TexPool Series 2009A Prime	0.0635%	360,815.97	-	-	360,873.05	57.08	360,873.05
TexPool (Combined)		138,215,296.98	4,500,000.00	23,700,000.00	119,025,995.63	10,698.65	119,025,995.63

LOGIC	0.037%	5,379,060.49	-	-	5,379,558.54	498.05	5,379,558.54
LOGIC Series 2016	0.037%	866,185.08	-	-	866,265.26	80.18	866,265.26
LOGIC Series 2017A Science & Technology Center	0.037%	2,448,073.14	-	42,444.83	2,405,852.26	223.95	2,405,852.26
LOGIC Series 2017A/B Student Union	0.037%	1,979,946.92	-	17,082.00	1,963,047.14	182.22	1,963,047.14
LOGIC Series 2018 Science & Technology Center	0.037%	256,063.15	-	-	256,086.88	23.73	256,086.88
LOGIC Series 2021A Dental Hygiene	0.037%	16,537,425.72	-	-	16,538,956.85	1,531.13	16,538,956.85
LOGIC Series 2021A Streamline Repairs	0.037%	1,205,338.94	-	-	1,205,450.53	111.59	1,205,450.53
LOGIC Series 2021B Quakertown	0.037%	-	2,508,183.12	-	2,508,412.55	229.43	2,508,412.55
LOGIC Series 2021B TWU Trails	0.037%	-	2,508,183.12	-	2,508,412.55	229.43	2,508,412.55
LOGIC Series 2021B TWU Video Boards	0.037%	-	1,941,333.76	-	1,941,511.34	177.58	1,941,511.34
Logic (Combined)		28,672,093.44	6,957,700.00	59,526.83	35,573,553.90	3,287.29	35,573,553.90

TexasTERM	0.017%	5,282,636.49	-	-	5,282,861.67	225.18	5,282,861.67
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SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,030,447.02	\$ -	\$ (234.00)	\$ 702.93	\$ 21,030,915.95	\$ 21,030,915.95
PNC BANK - MONEY MARKET (2)	10,323,087.05	-	-	345.05	10,323,432.10	10,323,432.10

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - August 31, 2021

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 138,215,296.98	\$ 138,215,296.98	35.94%
LOGIC (Combined)	28,672,093.44	28,672,093.44	7.46%
TexasTERM	5,282,636.49	5,282,636.49	1.37%
PNC BANK - MONEY MARKET	21,030,447.02	21,030,447.02	5.47%
PNC BANK - MONEY MARKET (2)	10,323,087.05	10,323,087.05	2.68%
LONG TERM INVESTMENTS (A&M System)	158,516,530.49	216,642,385.27	41.22%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	19,735,650.02	3.60%
CASH IN STATE TREASURY	8,710,833.26	8,710,833.26	2.26%
TOTAL	\$ 384,602,272.47	\$ 448,612,429.53	100.00%

TOTAL CASH AND INVESTMENTS - November 30, 2021

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 119,025,995.63	\$ 119,025,995.63	31.33%
LOGIC (Combined)	\$ 35,573,553.90	\$ 35,573,553.90	9.36%
TexasTERM	5,282,861.67	5,282,861.67	1.39%
PNC BANK - MONEY MARKET	21,030,915.95	21,030,915.95	5.54%
PNC BANK - MONEY MARKET (2)	10,323,432.10	10,323,432.10	2.72%
LONG TERM INVESTMENTS (A&M System)	161,242,904.33	210,767,600.47	42.44%
TWU - ENDOWMENTS (A&M System)	14,007,069.40	19,363,700.85	3.69%
CASH IN STATE TREASURY	13,411,479.88	13,411,479.88	3.53%
TOTAL	\$ 379,898,212.86	\$ 434,779,540.45	100.00%