

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2021

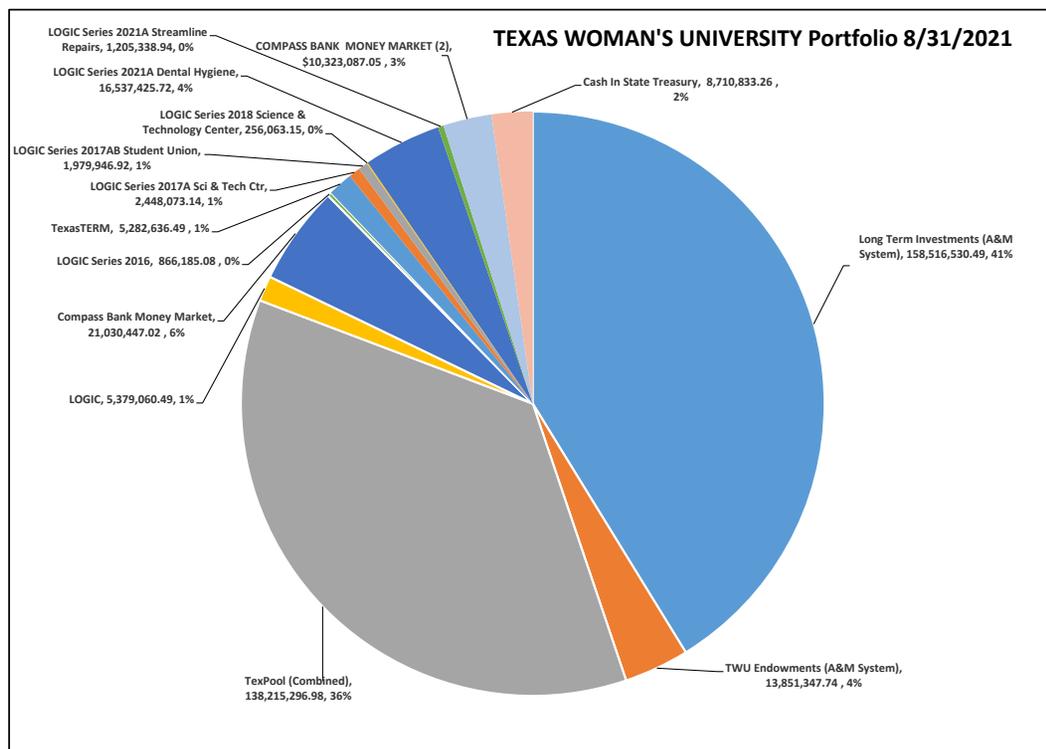
LONG TERM INVESTMENTS - Quarter 4	Begin Bal	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M System)	\$ 210,962,059.30	\$ 20,680.98	\$ 468,393.30	\$ 2,017,358.78	\$ 3,139,775.87	\$ -	\$ 252,280.80	\$ 286,397.84	\$ 216,642,385.27	\$ 158,516,530.49
TWU Endowments (A&M System)	18,898,709.45	-	41,829.20	177,843.71	626,576.95	184,042.46	35,630.45	210,363.62	19,735,650.02	13,851,347.74
Cash in State Treasury	9,399,190.87	3,923,055.59	6,312.24	-	-	(4,617,725.44)	-	-	8,710,833.26	8,710,833.26

INVESTMENT POOLS - Quarter 4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.018%	\$ 109,350,668.14	\$ 39,117,980.12	\$ 11,200,000.00	\$ 137,273,569.80	\$ 4,921.54	\$ 137,273,569.80
TexPool General Fund Prime	0.066%	360,619.67	-	-	360,679.72	60.05	360,679.72
TexPool Series 2002	0.018%	9,533.63	-	-	9,534.10	0.47	9,534.10
TexPool Series 2002 Prime	0.066%	172,591.11	-	-	172,619.79	28.68	172,619.79
TexPool Series 2004A Prime	0.066%	67,451.73	-	53,404.39	14,053.54	6.20	14,053.54
TexPool Series 2008 Prime	0.066%	24,020.10	-	-	24,024.06	3.96	24,024.06
TexPool Series 2009A Prime	0.066%	360,755.92	-	-	360,815.97	60.05	360,815.97
TexPool (Combined)		110,345,640.30	39,117,980.12	11,253,404.39	138,215,296.98	5,080.95	138,215,296.98

LOGIC	0.050%	5,378,385.97	-	-	5,379,060.49	674.52	5,379,060.49
LOGIC Series 2016	0.050%	886,285.69	-	20,211.73	866,185.08	111.12	866,185.08
LOGIC Series 2017A Science & Technology Center	0.050%	2,709,464.32	-	261,729.35	2,448,073.14	338.17	2,448,073.14
LOGIC Series 2017A/B Student Union	0.050%	2,014,663.45	-	34,969.22	1,979,946.92	252.69	1,979,946.92
LOGIC Series 2018 Science & Technology Center	0.050%	256,031.05	-	-	256,063.15	32.10	256,063.15
LOGIC Series 2021A Dental Hygiene	0.050%	16,529,386.41	14,800.00	8,835.00	16,537,425.72	2,074.31	16,537,425.72
LOGIC Series 2021A Streamline Repairs	0.050%	1,204,352.76	1,500.00	665.00	1,205,338.94	151.18	1,205,338.94
TexasTERM	0.023%	5,282,321.90	-	-	5,282,636.49	314.59	5,282,636.49

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
COMPASS BANK MONEY MARKET	\$ 21,030,054.76	\$ -	\$ (351.00)	\$ 743.26	\$ 21,030,447.02		\$ 21,030,447.02
COMPASS BANK MONEY MARKET (2)	10,322,722.22	-	-	364.83	10,323,087.05		10,323,087.05

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - May 31, 2021

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 110,345,640.30	\$ 110,345,640.30	31.04%
LOGIC	5,378,385.97	5,378,385.97	1.51%
LOGIC Series 2016	886,285.69	886,285.69	0.25%
LOGIC Series 2017A Sci & Tech Center	2,709,464.32	2,709,464.32	0.76%
LOGIC Series 2017AB Student Union	2,014,663.45	2,014,663.45	0.57%
LOGIC Series 2018 Sci & Tech Center	256,031.05	256,031.05	0.07%
LOGIC Series 2021A Dental Hygiene	16,529,386.41	16,529,386.41	4.65%
LOGIC Series 2021A Streamline Repairs	1,204,352.76	1,204,352.76	0.34%
TexasTERM	5,282,321.90	5,282,321.90	1.49%
COMPASS BANK MONEY MARKET	21,030,054.76	21,030,054.76	5.92%
COMPASS BANK MONEY MARKET (2)	10,322,722.22	10,322,722.22	2.90%
LONG TERM INVESTMENTS (A&M System)	156,262,378.23	210,962,059.30	43.96%
TWU - ENDOWMENTS (A&M System)	13,851,347.74	18,898,709.45	3.90%
CASH IN STATE TREASURY	9,399,190.87	9,399,190.87	2.64%
TOTAL	\$ 355,472,225.67	\$ 415,219,268.45	100.00%

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	5,379,060.49	5,379,060.49	1.40%
LOGIC Series 2016	866,185.08	866,185.08	0.23%
LOGIC Series 2017A Sci & Tech Center	2,448,073.14	2,448,073.14	0.64%
LOGIC Series 2017AB Student Union	1,979,946.92	1,979,946.92	0.51%
LOGIC Series 2018 Sci & Tech Center	256,063.15	256,063.15	0.07%
LOGIC Series 2021A Dental Hygiene	16,537,425.72	16,537,425.72	4.30%
LOGIC Series 2021A Streamline Repairs	1,205,338.94	1,205,338.94	0.31%
TexasTERM	5,282,636.49	5,282,636.49	1.37%
COMPASS BANK MONEY MARKET	21,030,447.02	21,030,447.02	5.47%
COMPASS 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%