

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2024

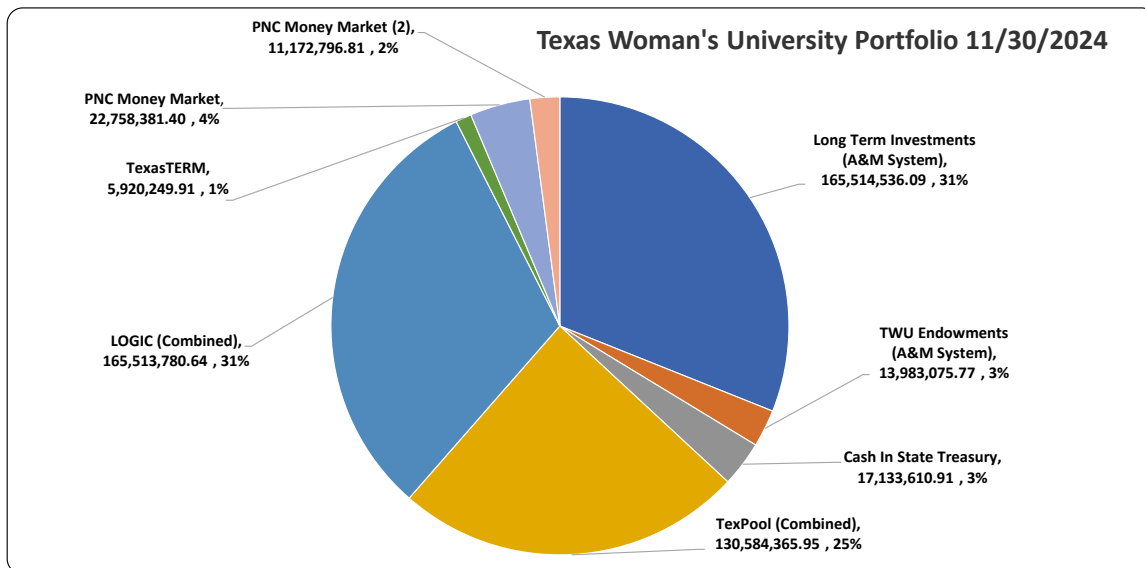
LONG TERM INVESTMENTS - Quarter 1	Beginning Balance	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M System)	\$ 221,922,732.85	\$ 22,627.29	\$ 977,469.57	\$ 2,127,139.08	\$ 1,705,622.80	\$ -	\$ 250,622.67	\$ 726,706.94	\$ 227,231,675.86	\$ 165,514,536.09
TWU Endowments (A&M System)	18,045,458.71	-	67,909.10	213,662.04	45,412.11	205,931.31	75,639.83	(179,074.54)	17,911,796.28	13,983,075.77
Cash in State Treasury	10,807,394.37	10,436,946.20	112,567.11	-	-	4,223,296.77	-	-	17,133,610.91	17,133,610.91

INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.9357%	\$ 150,711,521.49	\$ -	\$ 23,000,000.00	\$ 129,523,585.08	\$ 1,812,063.59	\$ 129,523,585.08
TexPool General Fund Prime	5.0341%	401,243.01	-	-	406,299.53	5,056.52	406,299.53
TexPool Series 2002	4.9357%	10,550.57	-	-	10,680.89	130.32	10,680.89
TexPool Series 2002 Prime	2.4602%	192,033.06	-	-	194,453.08	2,420.02	194,453.08
TexPool Series 2004A Prime	5.0341%	15,634.17	-	-	15,831.31	197.14	15,831.31
TexPool Series 2008 Prime	5.0341%	26,726.06	-	-	27,062.92	336.86	27,062.92
TexPool Series 2009A Prime	5.0341%	401,394.66	-	-	406,453.14	5,058.48	406,453.14
TexPool (Combined)		151,759,103.02	-	23,000,000.00	130,584,365.95	1,825,262.93	130,584,365.95

LOGIC	5.018%	5,978,172.83	-	-	6,053,264.36	75,091.53	6,053,264.36
LOGIC Series 2016	5.018%	962,659.47	-	-	974,751.38	12,091.91	974,751.38
LOGIC Series 2017A Science & Technology Center	5.018%	2,433,523.94	-	-	2,464,091.32	30,567.38	2,464,091.32
LOGIC Series 2017A/B Student Union	5.018%	1,688,556.30	-	-	1,709,766.17	21,209.87	1,709,766.17
LOGIC Series 2018 Science & Technology Center	5.018%	284,583.12	-	-	288,157.75	3,574.63	288,157.75
LOGIC Series 2021A Dental Hygiene	5.018%	18,340,907.32	-	-	18,571,286.65	230,379.33	18,571,286.65
LOGIC Series 2021A Streamline Repairs	5.018%	1,333,897.84	-	-	1,350,652.88	16,755.04	1,350,652.88
LOGIC Series 2021B Quakertown	5.018%	1,198,580.15	-	-	1,213,635.45	15,055.30	1,213,635.45
LOGIC Series 2021B TWU Trails	5.018%	2,447,455.66	-	-	2,478,198.03	30,742.37	2,478,198.03
LOGIC Series 2021B TWU Video Boards	5.018%	1,283,204.85	-	-	1,299,323.14	16,118.29	1,299,323.14
LOGIC Series 2022 Brackenridge	5.018%	32,808,712.55	-	-	33,220,821.27	412,108.72	33,220,821.27
LOGIC Series 2022A CCAP Denton HSC	5.018%	94,700,306.04	-	-	95,889,832.24	1,189,526.20	95,889,832.24
Logic (Combined)		163,460,560.07	-	-	165,513,780.64	2,053,220.57	165,513,780.64
TexasTERM	4.933%	5,848,224.48	-	-	5,920,249.91	72,025.43	5,920,249.91

SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 22,570,267.60	\$ -	\$ (307.03)	\$ 188,420.83	\$ 22,758,381.40	\$ 22,758,381.40
PNC BANK - MONEY MARKET (2)	11,080,296.00	-	-	92,500.81	11,172,796.81	11,172,796.81

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - August 31, 2024

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 151,759,103.02	\$ 151,759,103.02	27.99%
LOGIC (Combined)	163,460,560.07	163,460,560.07	30.15%
TexasTERM	5,848,224.48	5,848,224.48	1.08%
PNC BANK - MONEY MARKET	22,570,267.60	22,570,267.60	4.16%
PNC BANK - MONEY MARKET (2)	11,080,296.00	11,080,296.00	2.05%
LONG TERM INVESTMENTS (A&M System)	162,637,922.82	221,922,732.85	30.00%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	18,045,458.71	2.58%
CASH IN STATE TREASURY	10,807,394.37	10,807,394.37	1.99%
TOTAL	\$ 542,146,844.13	\$ 605,494,037.10	100.00%

TOTAL CASH AND INVESTMENTS - November 30, 2024

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 130,584,365.95	\$ 130,584,365.95	24.52%
LOGIC (Combined)	165,513,780.64	165,513,780.64	31.07%
TexasTERM	5,920,249.91	5,920,249.91	1.11%
PNC BANK - MONEY MARKET	22,758,381.40	22,758,381.40	4.27%
PNC BANK - MONEY MARKET (2)	11,172,796.81	11,172,796.81	2.10%
LONG TERM INVESTMENTS (A&M System)	165,514,536.09	227,231,675.86	31.08%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	17,911,796.28	2.63%
CASH IN STATE TREASURY	17,133,610.91	17,133,610.91	3.22%
TOTAL	\$ 532,580,797.48	\$ 598,226,657.76	100.00%