

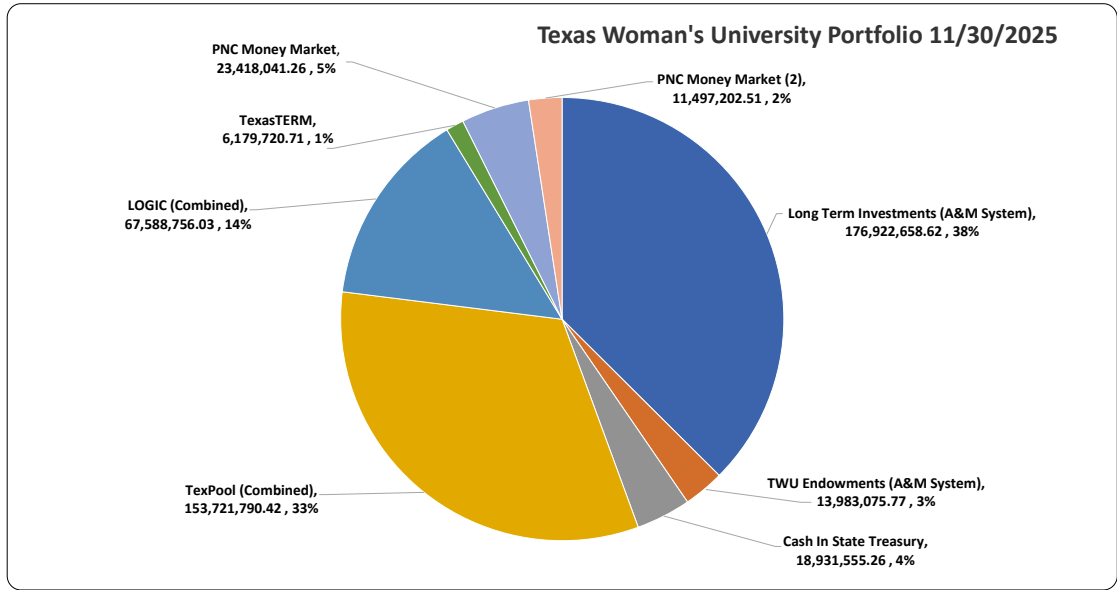
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2025

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)	\$ 241,681,807.05	\$ 25,821.83	\$ 1,261,150.32	\$ 2,002,667.99	\$ 4,859,112.30	\$ -	\$ 272,034.44	\$ 707,227.07	\$ 250,265,752.12	\$ 176,922,658.62
TWU Endowments (A&M System)	18,280,100.71	-	61,277.48	183,637.29	466,267.03	210,027.10	34,887.67	(260,594.01)	18,485,773.73	13,983,075.77
Cash in State Treasury	12,842,135.56	10,820,425.26	136,740.84			4,867,746.40			18,931,555.26	18,931,555.26

INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.1274%	\$ 184,415,719.02	\$ -	\$ 33,400,000.00	\$ 152,823,097.75	\$ 1,807,378.73	\$ 152,823,097.75
TexPool General Fund Prime	4.2385%	420,170.35	-	-	424,626.08	4,455.73	424,626.08
TexPool Series 2002	4.1274%	8,325.16	-	931.17	7,473.44	79.45	7,473.44
TexPool Series 2002 Prime	4.2385%	201,091.63	-	201,764.78	0.00	673.15	0.00
TexPool Series 2004A Prime	4.2385%	16,371.72	-	-	16,545.27	173.55	16,545.27
TexPool Series 2008 Prime	4.2385%	27,986.85	-	-	28,283.67	296.82	28,283.67
TexPool Series 2009A Prime	4.2385%	417,338.44	-	-	421,764.21	4,425.77	421,764.21
TexPool (Combined)		185,507,003.17	-	33,602,695.95	153,721,790.42	1,817,483.20	153,721,790.42
LOGIC	4.221%	6,259,709.24	-	-	6,325,812.85	66,103.61	6,325,812.85
LOGIC Series 2016	4.221%	1,007,995.02	-	-	1,018,639.64	10,644.62	1,018,639.64
LOGIC Series 2017A Science & Technology Center	4.221%	1,342,509.03	-	127,947.20	1,227,816.35	13,254.52	1,227,816.35
LOGIC Series 2017A/B Student Union	4.221%	1,734,323.98	-	138,556.15	1,613,083.58	17,315.75	1,613,083.58
LOGIC Series 2018 Science & Technology Center	4.221%	297,985.39	-	-	301,132.19	3,146.80	301,132.19
LOGIC Series 2021A Dental Hygiene	4.221%	19,169,230.60	-	260,300.00	19,109,484.30	200,553.70	19,109,484.30
LOGIC Series 2021A Streamline Repairs	4.221%	1,396,716.52	-	-	1,411,466.07	14,749.55	1,411,466.07
LOGIC Series 2021B Quakertown	4.221%	1,220,969.53	-	-	1,233,863.22	12,893.69	1,233,863.22
LOGIC Series 2021B TWU Trails	4.221%	2,503,695.49	-	248,226.93	2,280,118.29	24,649.73	2,280,118.29
LOGIC Series 2021B TWU Video Boards	4.221%	1,343,636.21	-	-	1,357,825.24	14,189.03	1,357,825.24
LOGIC Series 2022 Brackenridge	4.221%	8,400,913.40	-	440,994.83	8,045,453.93	85,535.36	8,045,453.93
LOGIC Series 2022A CCAP Denton HSC	4.221%	32,795,992.41	-	9,419,228.05	23,664,060.37	287,296.01	23,664,060.37
Logic (Combined)		77,473,676.82	-	10,635,253.16	67,588,756.03	750,332.37	67,588,756.03
TexasTERM	4.117%	6,116,768.02	-	-	6,179,720.71	62,952.69	6,179,720.71

SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 23,259,921.01	\$ -	\$ (277.03)	\$ 158,397.28	\$ 23,418,041.26	\$ 23,418,041.26
PNC BANK - MONEY MARKET (2)	11,419,437.19	-	-	77,765.32	11,497,202.51	11,497,202.51

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - August 31, 2025

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 185,507,003.17	\$ 185,507,003.17	36.77%
LOGIC (Combined)	77,473,676.82	77,473,676.82	15.36%
TexasTERM	6,116,768.02	6,116,768.02	1.21%
PNC BANK - MONEY MARKET	23,259,921.01	23,259,921.01	4.61%
PNC BANK - MONEY MARKET (2)	11,419,437.19	11,419,437.19	2.26%
LONG TERM INVESTMENTS (A&M System)	173,905,052.92	241,681,807.05	34.47%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	18,280,100.71	2.77%
CASH IN STATE TREASURY	12,842,135.56	12,842,135.56	2.55%
TOTAL	\$ 504,507,070.46	\$ 576,580,849.53	100.00%

TOTAL CASH AND INVESTMENTS - November 30, 2025

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 153,721,790.42	\$ 153,721,790.42	32.55%
LOGIC (Combined)	67,588,756.03	67,588,756.03	14.31%
TexasTERM	6,179,720.71	6,179,720.71	1.31%
PNC BANK - MONEY MARKET	23,418,041.26	23,418,041.26	4.96%
PNC BANK - MONEY MARKET (2)	11,497,202.51	11,497,202.51	2.43%
LONG TERM INVESTMENTS (A&M System)	176,922,658.62	250,265,752.12	37.47%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	18,485,773.73	2.96%
CASH IN STATE TREASURY	18,931,555.26	18,931,555.26	4.01%
TOTAL	\$ 472,242,800.58	\$ 550,088,592.04	100.00%