

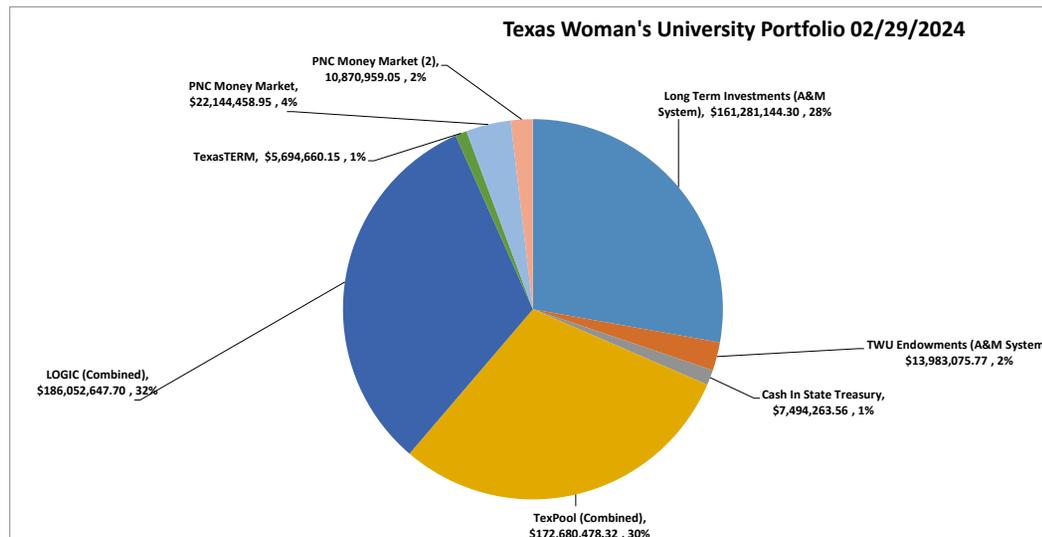
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/29/2024

LONG TERM INVESTMENTS - Quarter 2	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)	\$ 195,977,424.41	\$ 14,017.09	\$ 1,635,933.18	\$ 1,472,481.59	\$ 11,124,680.95	\$ -	\$ 234,413.02	\$ -	\$ 209,990,124.20	\$ 161,281,144.30
TWU Endowments (A&M System)	16,552,378.51	-	70,849.78	184,608.94	719,466.54	204,408.05	51,050.67	-	17,271,845.05	13,983,075.77
Cash In State Treasury	14,750,041.11	(345.06)	166,635.60	-	-	7,422,068.09	-	-	7,494,263.56	7,494,263.56

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	5.347%	\$ 157,679,184.60	\$ 33,300,000.00	\$ 21,500,000.00	\$ 171,661,285.20	\$ 2,182,100.60	\$ 171,661,285.20
TexPool General Fund Prime	5.549%	385,014.74	-	-	390,366.74	5,352.00	390,366.74
TexPool Series 2002	5.347%	10,136.80	-	-	10,272.46	135.66	10,272.46
TexPool Series 2002 Prime	5.549%	184,266.28	-	-	186,827.70	2,561.42	186,827.70
TexPool Series 2004A Prime	5.549%	15,001.88	-	-	15,210.37	208.49	15,210.37
TexPool Series 2008 Prime	5.549%	25,645.19	-	-	26,001.63	356.44	26,001.63
TexPool Series 2009A Prime	5.549%	385,160.17	-	-	390,514.22	5,354.05	390,514.22
TexPool (Combined)		158,684,409.66	33,300,000.00	21,500,000.00	172,680,478.32	2,196,068.66	172,680,478.32
LOGIC	5.511%	5,738,115.77	-	-	5,817,320.57	79,204.80	5,817,320.57
LOGIC Series 2016	5.511%	924,003.34	-	-	936,757.60	12,754.26	936,757.60
LOGIC Series 2017A Science & Technology Center	5.511%	2,482,977.26	-	-	2,517,250.44	34,273.18	2,517,250.44
LOGIC Series 2017A/B Student Union	5.511%	1,665,738.23	-	-	1,688,730.89	22,992.66	1,688,730.89
LOGIC Series 2018 Science & Technology Center	5.511%	273,155.57	-	-	276,926.01	3,770.44	276,926.01
LOGIC Series 2021A Dental Hygiene	5.511%	17,604,417.25	-	-	17,847,415.88	242,998.63	17,847,415.88
LOGIC Series 2021A Streamline Repairs	5.511%	1,280,334.36	-	-	1,298,007.16	17,672.80	1,298,007.16
LOGIC Series 2021B Quakertown	5.511%	1,254,688.18	-	-	1,272,006.95	17,318.77	1,272,006.95
LOGIC Series 2021B TWU Trails	5.511%	2,456,089.65	-	-	2,489,991.66	33,902.01	2,489,991.66
LOGIC Series 2021B TWU Video Boards	5.511%	1,231,677.01	-	-	1,248,678.19	17,001.18	1,248,678.19
LOGIC Series 2022 Brackenridge	5.511%	43,521,647.72	-	-	44,122,389.02	600,741.30	44,122,389.02
LOGIC Series 2022A CCAP Denton HSC	5.511%	105,086,633.53	-	-	106,537,173.33	1,450,539.80	106,537,173.33
Logic (Combined)		183,519,477.87	-	-	186,052,647.70	2,533,169.83	186,052,647.70
TexasTERM	5.348%	5,619,441.76	-	-	5,694,660.15	75,218.39	5,694,660.15

SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,936,637.95	\$ -	\$ (285.12)	\$ 208,106.12	\$ 22,144,458.95	\$ 22,144,458.95
PNC BANK - MONEY MARKET (2)	10,768,798.34	-	-	102,160.71	10,870,959.05	10,870,959.05

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - November 30, 2023

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 158,684,409.66	\$ 158,684,409.66	27.95%
LOGIC (Combined)	183,519,477.87	183,519,477.87	32.34%
TexasTERM	5,619,441.76	5,619,441.76	0.99%
PNC BANK - MONEY MARKET	21,936,637.95	21,936,637.95	3.86%
PNC BANK - MONEY MARKET (2)	10,768,798.34	10,768,798.34	1.90%
Long Term Investments (A&M System)	158,393,125.46	195,977,424.41	27.90%
TWU Endowments (A&M System)	13,983,075.77	16,552,378.51	2.46%
CASH IN STATE TREASURY	14,750,041.11	14,750,041.11	2.60%
TOTAL	\$ 567,655,007.92	\$ 607,808,609.61	100.00%

TOTAL CASH AND INVESTMENTS - February 29, 2024

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 172,680,478.32	\$ 172,680,478.32	29.76%
LOGIC (Combined)	186,052,647.70	186,052,647.70	32.07%
TexasTERM	5,694,660.15	5,694,660.15	0.98%
PNC BANK - MONEY MARKET	22,144,458.95	22,144,458.95	3.82%
PNC BANK - MONEY MARKET (2)	10,870,959.05	10,870,959.05	1.87%
Long Term Investments (A&M System)	161,281,144.30	209,990,124.20	27.80%
TWU Endowments (A&M System)	13,983,075.77	17,271,845.05	2.41%
CASH IN STATE TREASURY	7,494,263.56	7,494,263.56	1.29%
TOTAL	\$ 580,201,687.80	\$ 632,199,436.98	100.00%