

## TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 2/28/2026

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)	\$ 250,265,752.12	\$ 27,428.31	\$ 1,359,286.83	\$ 4,091,311.90	\$ 5,683,307.45	\$ -	\$ 269,283.27	\$ -	\$ 261,157,803.34	\$ 182,131,402.39
TWU Endowments (A&M System)	18,485,773.73	-	128,525.71	145,931.60	440,389.71	216,940.28	57,517.03	-	18,926,163.44	13,983,075.77
Cash In State Treasury	18,931,555.26	10,248,864.80	162,279.64	-	-	6,025,921.55	-	-	23,316,778.15	23,316,778.15

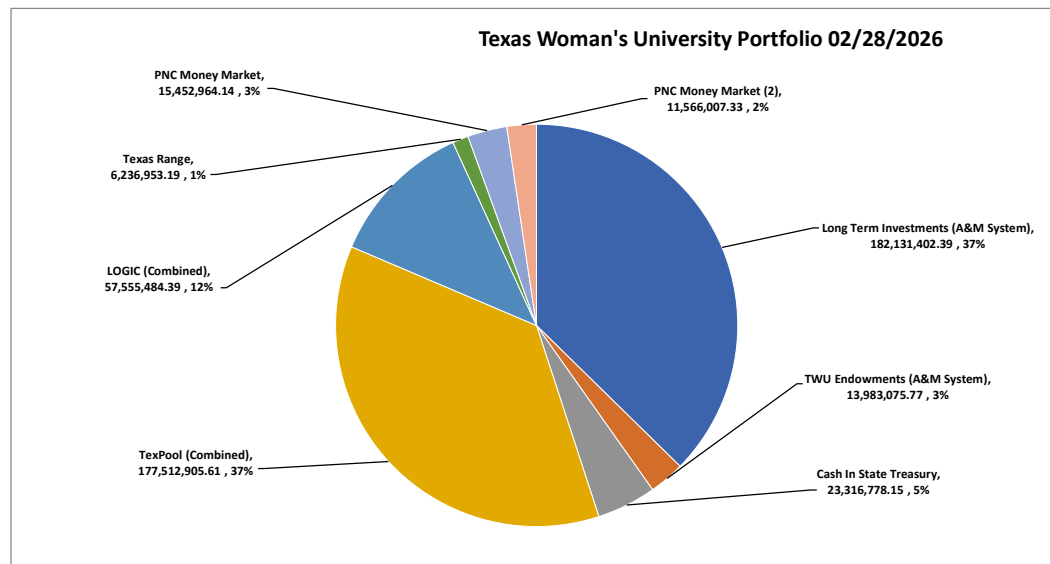
INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	3.739%	\$ 152,823,097.75	\$ 43,500,000.00	\$ 20,900,000.00	\$ 176,923,313.65	\$ 1,500,215.90	\$ 176,923,313.65
TexPool General Fund Prime	3.896%	424,626.08	-	-	428,720.95	4,094.87	428,720.95
TexPool Series 2002	3.739%	7,473.44	-	-	7,521.38	47.94	7,521.38
TexPool Series 2002 Prime	3.896%	0.00	-	-	0.00	-	0.00
TexPool Series 2004A Prime	3.896%	16,545.27	-	-	16,704.79	159.52	16,704.79
TexPool Series 2008 Prime	3.896%	28,283.67	-	-	28,556.39	272.72	28,556.39
TexPool Series 2009A Prime	3.896%	421,764.21	-	315,327.82	108,088.45	1,652.06	108,088.45
<i>TexPool (Combined)</i>		153,721,790.42	43,500,000.00	21,215,327.82	177,512,905.61	1,506,443.01	177,512,905.61

LOGIC Operating Fund	3.938%	6,325,812.85	-	-	6,386,461.05	60,648.20	6,386,461.05
LOGIC Series 2016 Denton Parking Garage	3.938%	1,018,639.64	-	-	1,028,405.76	9,766.12	1,028,405.76
LOGIC Series 2017A Science & Technology Center	3.938%	1,227,816.35	-	145,634.32	1,093,451.38	11,269.35	1,093,451.38
LOGIC Series 2017A/B Student Union	3.938%	1,613,083.58	-	-	1,628,548.92	15,465.34	1,628,548.92
LOGIC Series 2018 Science & Technology Center	3.938%	301,132.19	-	-	304,019.26	2,887.07	304,019.26
LOGIC Series 2021A Dental Hygiene	3.938%	19,109,484.30	-	73,280.23	19,219,161.90	182,957.83	19,219,161.90
LOGIC Series 2021A Streamline Repairs	3.938%	1,411,466.07	-	-	1,424,998.36	13,532.29	1,424,998.36
LOGIC Series 2021B Quakertown	3.938%	1,233,863.22	-	408,211.56	836,073.43	10,421.77	836,073.43
LOGIC Series 2021B TWU Trails	3.938%	2,280,118.29	-	759,575.25	1,539,783.96	19,240.92	1,539,783.96
LOGIC Series 2021B TWU Video Boards	3.938%	1,357,825.24	-	-	1,370,843.31	13,018.07	1,370,843.31
LOGIC Series 2022 Brackenridge	3.938%	8,045,453.93	-	3,293,107.01	4,804,099.75	51,752.83	4,804,099.75
LOGIC Series 2022A CCAP Denton HSC	3.938%	23,664,060.37	-	5,933,059.28	17,919,637.31	188,636.22	17,919,637.31
<i>Logic (Combined)</i>		67,588,756.03	-	10,612,867.65	57,555,484.39	579,596.01	57,555,484.39

Texas Range	2.505%	6,179,720.71	-	-	6,236,953.19	57,232.48	6,236,953.19
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SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC Bank - Money Market	\$ 23,418,041.26	\$ 4,000,000.00	\$ (12,100,274.38)	\$ 135,197.26	\$ 15,452,964.14	\$ 15,452,964.14
PNC Bank - Money Market (2)	11,497,202.51	-	-	68,804.82	11,566,007.33	11,566,007.33

\* Balance = Book Value = Market Value



### TOTAL CASH AND INVESTMENTS - November 30, 2025

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 153,721,790.42	\$ 153,721,790.42	32.56%
LOGIC (Combined)	67,588,756.03	67,588,756.03	14.31%
Texas Range	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	37.46%
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%
<b>TOTAL</b>	<b>\$ 472,242,800.58</b>	<b>\$ 550,088,592.04</b>	<b>100.00%</b>

### TOTAL CASH AND INVESTMENTS - February 28, 2026

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 177,512,905.61	\$ 177,512,905.61	36.39%
LOGIC (Combined)	57,555,484.39	57,555,484.39	11.80%
TexasTERM	6,236,953.19	6,236,953.19	1.28%
PNC BANK - MONEY MARKET	15,452,964.14	15,452,964.14	3.17%
PNC BANK - MONEY MARKET (2)	11,566,007.33	11,566,007.33	2.37%
Long Term Investments (A&M System)	182,131,402.39	261,157,803.34	37.34%
TWU Endowments (A&M System)	13,983,075.77	18,926,163.44	2.87%
CASH IN STATE TREASURY	23,316,778.15	23,316,778.15	4.78%
<b>TOTAL</b>	<b>\$ 487,755,570.97</b>	<b>\$ 571,725,059.59</b>	<b>100.00%</b>