

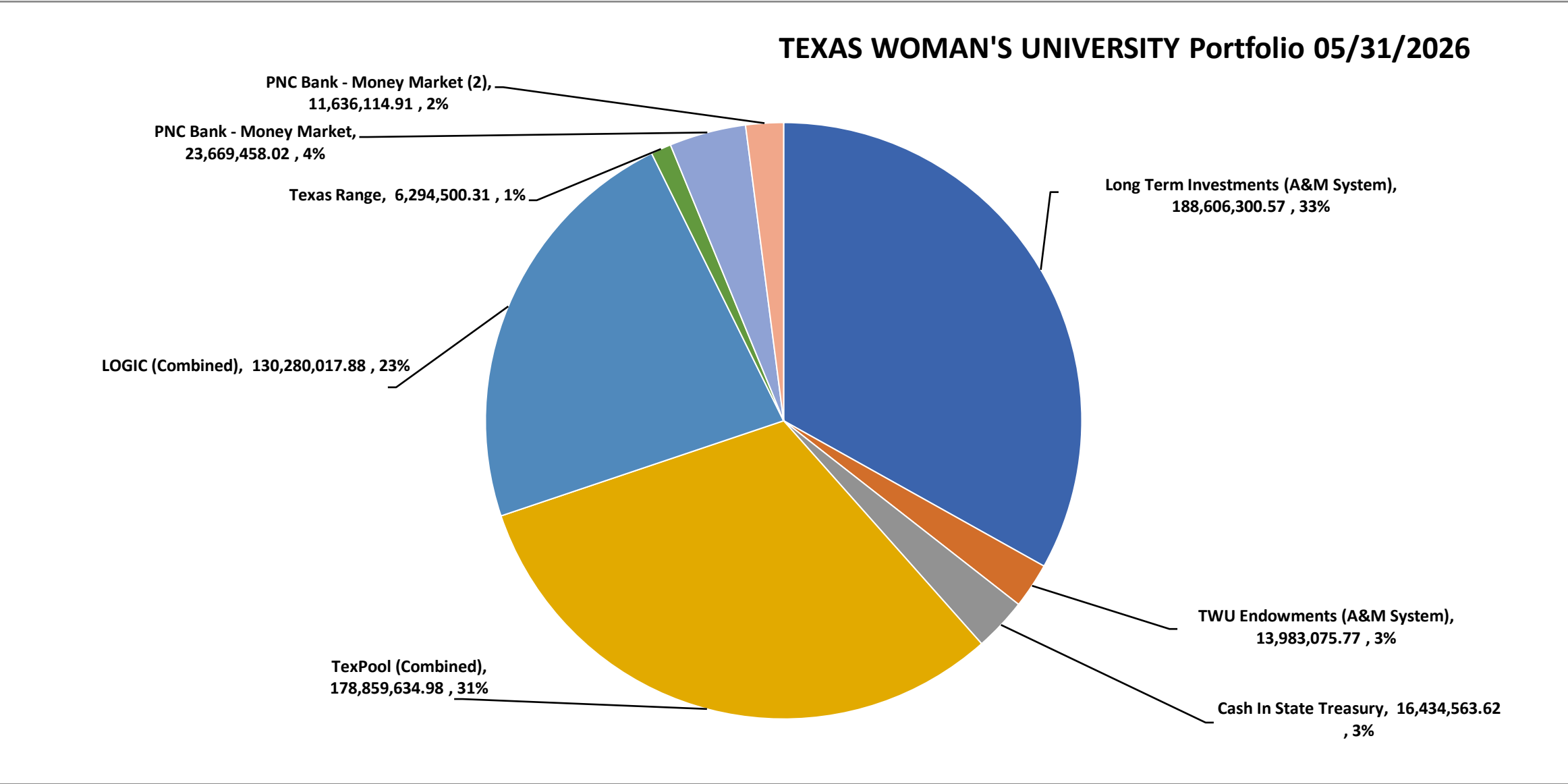
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 5/31/2026

LONG TERM INVESTMENTS - Quarter 3										
	Begin Bal	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M University System)	\$ 261,157,803.34	\$ 29,228.94	\$ 1,418,723.97	\$ 5,269,459.20	\$ 2,782,811.00	\$ -	\$ 242,513.93	\$ -	\$ 270,415,512.52	\$ 188,606,300.57
TWU Endowments (A&M University System)	18,926,163.44	-	80,182.40	184,345.85	587,867.41	216,940.32	47,587.93	-	19,514,030.85	13,983,075.77
Cash in State Treasury	23,316,778.15	11,422.85	195,382.11			7,089,019.49			16,434,563.62	16,434,563.62

INVESTMENT POOLS - Quarter 3 *								Book Value
	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest		
TexPool General Fund	3.651%	\$ 176,923,313.65	\$ 5,700,000.00	\$ 6,000,010.00	\$ 178,264,373.38	\$ 1,641,069.73		\$ 178,264,373.38
TexPool General Fund Prime	3.741%	428,720.95	-	-	432,829.79	4,108.84		432,829.79
TexPool Series 2002	3.651%	7,542.66	-	-	7,612.35	69.69		7,612.35
TexPool Series 2002 Prime	3.741%	0.00	-	-	0.00	-		0.00
TexPool Series 2004A Prime	3.741%	16,704.79	-	-	16,864.97	160.18		16,864.97
TexPool Series 2008 Prime	3.741%	28,556.39	-	-	28,830.09	273.70		28,830.09
TexPool Series 2009A Prime	3.741%	108,088.45	-	-	109,124.40	1,035.95		109,124.40
TexPool (Combined)		177,512,926.89	5,700,000.00	6,000,010.00	178,859,634.98	1,646,718.09		178,859,634.98
LOGIC Operating Fund	3.772%	6,386,461.05	-	-	6,447,363.73	60,902.68		6,447,363.73
LOGIC Series 2016 Denton Parking Garage	3.772%	1,028,405.76	-	-	1,038,212.87	9,807.11		1,038,212.87
LOGIC Series 2017A Science & Technology Center	3.772%	1,093,451.38	-	25,432.88	1,078,263.57	10,245.07		1,078,263.57
LOGIC Series 2017A/B Student Union	3.772%	1,628,548.92	-	7,378.00	1,636,639.23	15,468.31		1,636,639.23
LOGIC Series 2018 Science & Technology Center	3.772%	304,019.26	-	222,782.97	82,267.02	1,030.73		82,267.02
LOGIC Series 2021A Dental Hygiene	3.772%	19,219,161.90	-	173,301.71	19,228,226.83	182,366.64		19,228,226.83
LOGIC Series 2021A Streamline Repairs	3.772%	1,424,998.36	-	-	1,438,587.44	13,589.08		1,438,587.44
LOGIC Series 2021B Quakertown	3.772%	836,073.43	-	14,199.39	829,765.39	7,891.35		829,765.39
LOGIC Series 2021B TWU Trails	3.772%	1,539,783.96	-	970,003.23	577,551.81	7,771.08		577,551.81
LOGIC Series 2021B TWU Video Boards	3.772%	1,370,843.31	-	432,454.91	949,635.89	11,247.49		949,635.89
LOGIC Series 2022 Brackenridge	3.772%	4,804,099.75	-	478,631.61	4,368,767.16	43,299.02		4,368,767.16
LOGIC Series 2022A CCAP Denton HSC	3.772%	17,919,637.31	-	781,749.24	17,303,748.76	165,860.69		17,303,748.76
LOGIC Series 2026 Athletics Complex	3.764%	-	30,000,000.00	-	30,120,395.26	120,395.26		30,120,395.26
LOGIC Series 2026 MAK College of Business Bldg	3.764%	-	40,000,000.00	-	40,160,527.03	160,527.03		40,160,527.03
LOGIC Series 2026 Other Projects	3.764%	-	5,000,000.00	-	5,020,065.89	20,065.89		5,020,065.89
Logic (Combined)		57,555,484.39	75,000,000.00	3,105,933.94	130,280,017.88	830,467.43	-	130,280,017.88
Texas Range	3.650%	6,236,953.19	-	-	6,294,500.31	57,547.12		6,294,500.31

SHORT-TERM INVESTMENTS *										
	Balance	Deposits	Withdrawals	Interest	Total					Book Value
PNC Bank - Money Market	\$ 15,452,964.14	\$ 26,100,000.00	\$ (18,000,280.23)	\$ 116,774.11	\$ 23,669,458.02					\$ 23,669,458.02
PNC Bank - Money Market (2)	11,566,007.33	-	-	70,107.58	11,636,114.91					11,636,114.91

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - February 28, 2026			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 177,512,926.89	\$ 177,512,926.89	36.39%
Logic (Combined)	57,555,484.39	57,555,484.39	11.80%
Texas Range	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%
TOTAL	\$ 487,755,592.25	\$ 571,725,080.87	100.00%

TOTAL CASH AND INVESTMENTS - May 31, 2026			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 178,859,634.98	\$ 178,859,634.98	31.39%
Logic (Combined)	130,280,017.88	130,280,017.88	22.85%
Texas Range	6,294,500.31	6,294,500.31	1.10%
PNC Bank - Money Market	23,669,458.02	23,669,458.02	4.15%
PNC Bank - Money Market (2)	11,636,114.91	11,636,114.91	2.04%
Long Term Investments (A&M System)	188,606,300.57	270,415,512.52	33.10%
TWU Endowments (A&M System)	13,983,075.77	19,514,030.85	2.45%
Cash in State Treasury	16,434,563.62	16,434,563.62	2.89%
TOTAL	\$ 569,763,666.06	\$ 657,103,833.09	99.97%