

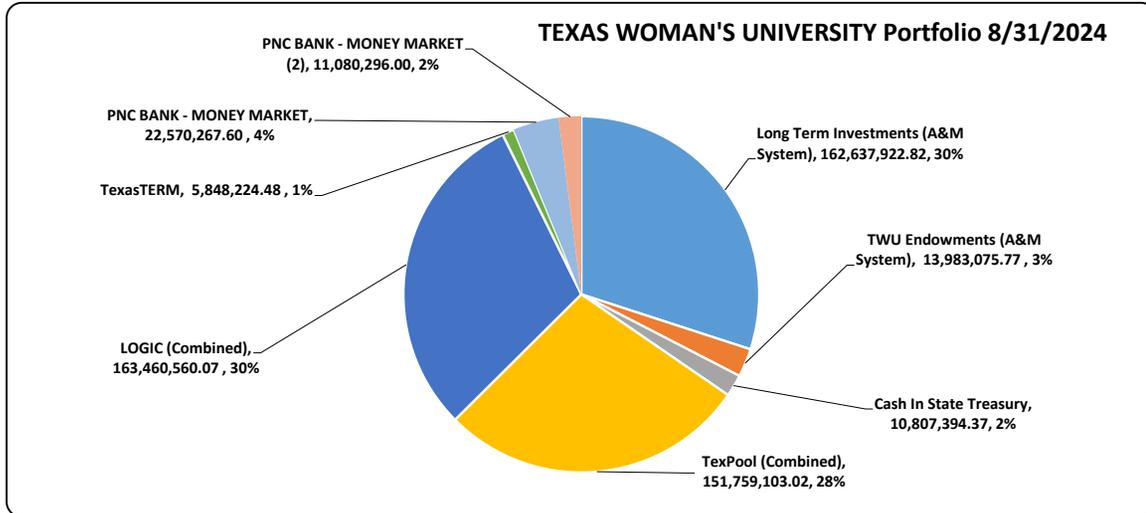
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2024

LONG TERM INVESTMENTS - Quarter 4	Begin Bal	Deposits	Interest	Realized G/L	Unrealized G/L	Distributions	Fee	Accrual Adjustment	Ending Bal. / MV	Book Value
Long Term Investments (A&M System)	\$ 213,713,730.21	\$ 19,259.55	\$ 985,809.40	\$ (749,839.44)	\$ 8,931,832.66	\$ -	\$ 251,352.59	\$ (726,706.94)	\$ 221,922,732.85	\$ 162,637,922.82
TWU Endowments (A&M System)	17,550,001.37	-	69,642.01	184,064.18	316,382.80	204,113.06	49,593.13	179,074.54	18,045,458.71	13,983,075.77
Cash in State Treasury	11,314,508.71	3,487,302.75	125,829.33			(4,120,246.42)			10,807,394.37	10,807,394.37

INVESTMENT POOLS - Quarter 4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	5.309%	\$ 166,608,686.11	\$ 5,200,000.00	\$ 23,200,000.00	\$ 150,711,521.49	\$ 2,102,835.38	\$ 150,711,521.49
TexPool General Fund Prime	5.454%	395,777.04	-	-	401,243.01	5,465.97	401,243.01
TexPool Series 2002	5.309%	10,410.70	-	-	10,550.57	139.87	10,550.57
TexPool Series 2002 Prime	5.454%	189,417.05	-	-	192,033.06	2,616.01	192,033.06
TexPool Series 2004A Prime	5.454%	15,421.16	-	-	15,634.17	213.01	15,634.17
TexPool Series 2008 Prime	5.454%	26,362.01	-	-	26,726.06	364.05	26,726.06
TexPool Series 2009A Prime	5.454%	395,926.66	-	-	401,394.66	5,468.00	401,394.66
<i>TexPool (Combined)</i>		167,642,000.73	5,200,000.00	23,200,000.00	151,759,103.02	2,117,102.29	151,759,103.02
LOGIC	5.397%	5,897,591.40	-	-	5,978,172.83	80,581.43	5,978,172.83
LOGIC Series 2016	5.397%	949,683.53	-	-	962,659.47	12,975.94	962,659.47
LOGIC Series 2017A Science & Technology Center	5.397%	2,405,749.76	-	5,055.18	2,433,523.94	32,829.36	2,433,523.94
LOGIC Series 2017A/B Student Union	5.397%	1,669,561.37	-	3,778.44	1,688,556.30	22,773.37	1,688,556.30
LOGIC Series 2018 Science & Technology Center	5.397%	280,747.17	-	-	284,583.12	3,835.95	284,583.12
LOGIC Series 2021A Dental Hygiene	5.397%	18,093,685.08	-	-	18,340,907.32	247,222.24	18,340,907.32
LOGIC Series 2021A Streamline Repairs	5.397%	1,315,917.84	-	-	1,333,897.84	17,980.00	1,333,897.84
LOGIC Series 2021B Quakertown	5.397%	1,217,762.97	-	35,577.53	1,198,580.15	16,394.71	1,198,580.15
LOGIC Series 2021B TWU Trails	5.397%	2,455,308.35	-	41,126.25	2,447,455.66	33,273.56	2,447,455.66
LOGIC Series 2021B TWU Video Boards	5.397%	1,265,908.19	-	-	1,283,204.85	17,296.66	1,283,204.85
LOGIC Series 2022 Brackenridge	5.397%	37,000,187.34	-	4,657,729.78	32,808,712.55	466,254.99	32,808,712.55
LOGIC Series 2022A CCAP Denton HSC	5.397%	97,237,065.69	-	3,832,251.04	94,700,306.04	1,295,491.39	94,700,306.04
<i>Logic (Combined)</i>		169,789,168.69	-	8,575,518.22	163,460,560.07	2,246,909.60	163,460,560.07
TexasTERM	5.301%	5,770,971.66	-	-	5,848,224.48	77,252.82	5,848,224.48

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
PNC BANK - MONEY MARKET	\$ 22,356,347.70	\$ -	\$ (305.49)	\$ 214,225.39	\$ 22,570,267.60		\$ 22,570,267.60
PNC BANK - MONEY MARKET (2)	10,975,128.43	-	-	105,167.57	11,080,296.00		11,080,296.00

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - May 31, 2024

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 167,642,000.73	\$ 167,642,000.73	29.70%
Logic (Combined)	169,789,168.69	169,789,168.69	30.08%
TexasTERM	5,770,971.66	5,770,971.66	1.02%
PNC BANK - MONEY MARKET	22,356,347.70	22,356,347.70	3.96%
PNC BANK - MONEY MARKET (2)	10,975,128.43	10,975,128.43	1.94%
LONG TERM INVESTMENTS (A&M System)	162,634,045.90	213,713,730.21	28.81%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	17,550,001.37	2.48%
CASH IN STATE TREASURY	11,314,508.71	11,314,508.71	2.01%
TOTAL	\$ 564,465,247.59	\$ 619,111,857.50	100.00%

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%