

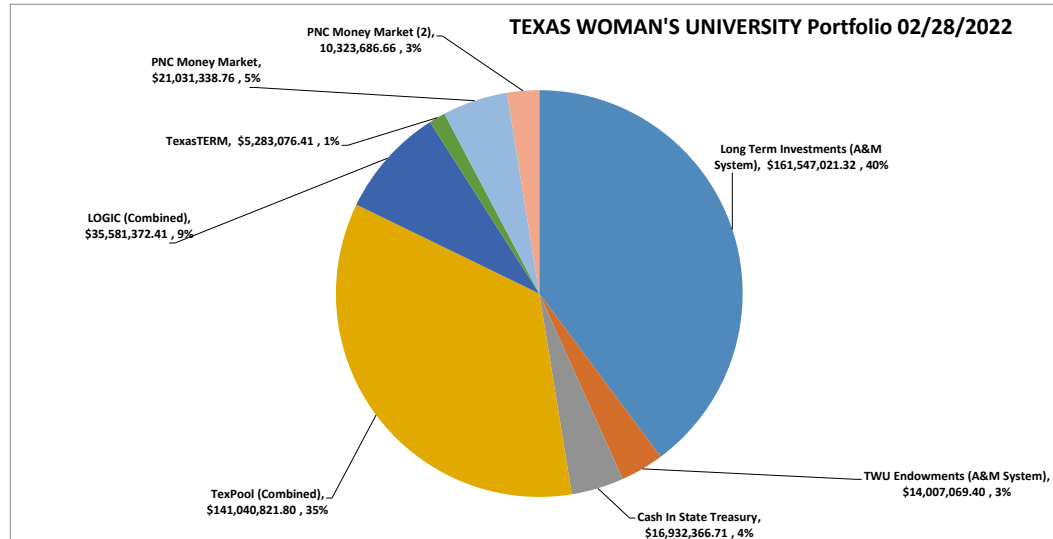
## TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/28/2022

| 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) | \$ 210,767,600.47 | \$ 18,520.88 | \$ 504,655.79 | \$ 20,002.81 | \$ (12,134,821.09) | \$ -          | \$ 239,062.49 | \$ -               | \$ 198,936,896.37 | \$ 161,547,021.32 |
| TWU Endowments (A&M System)        | 19,363,700.85     | -            | 42,844.84     | 194,964.00   | (1,226,737.71)     | 190,986.52    | 46,822.32     | -                  | 18,136,963.14     | 14,007,069.40     |
| Cash In State Treasury             | 13,411,479.88     | 8,861,944.89 | 8,398.55      | -            | -                  | 5,349,456.61  | -             | -                  | 16,932,366.71     | 16,932,366.71     |

| INVESTMENT POOLS - Quarter 2 *                 | Rate   | Beg. Balance          | Deposits             | Withdrawals          | End. Balance          | Interest         | Book Value            |
|------------------------------------------------|--------|-----------------------|----------------------|----------------------|-----------------------|------------------|-----------------------|
| TexPool General Fund                           | 0.046% | \$ 118,084,120.05     | \$ 32,900,000.00     | \$ 10,900,000.00     | \$ 140,098,714.91     | \$ 14,594.86     | \$ 140,098,714.91     |
| TexPool General Fund Prime                     | 0.100% | 360,736.77            | -                    | -                    | 360,825.87            | 89.10            | 360,825.87            |
| TexPool Series 2002                            | 0.046% | 9,535.01              | -                    | -                    | 9,536.05              | 1.04             | 9,536.05              |
| TexPool Series 2002 Prime                      | 0.100% | 172,647.14            | -                    | -                    | 172,689.81            | 42.67            | 172,689.81            |
| TexPool Series 2004A Prime                     | 0.100% | 14,055.66             | -                    | -                    | 14,059.22             | 3.56             | 14,059.22             |
| TexPool Series 2008 Prime                      | 0.100% | 24,027.95             | -                    | -                    | 24,033.78             | 5.83             | 24,033.78             |
| TexPool Series 2009A Prime                     | 0.100% | 360,873.05            | -                    | -                    | 360,962.16            | 89.11            | 360,962.16            |
| <b>TexPool (Combined)</b>                      |        | <b>119,025,995.63</b> | <b>32,900,000.00</b> | <b>10,900,000.00</b> | <b>141,040,821.80</b> | <b>14,826.17</b> | <b>141,040,821.80</b> |
| LOGIC                                          | 0.090% | 5,379,558.54          | -                    | -                    | 5,380,740.84          | 1,182.30         | 5,380,740.84          |
| LOGIC Series 2016                              | 0.090% | 866,265.26            | -                    | -                    | 866,455.66            | 190.40           | 866,455.66            |
| LOGIC Series 2017A Science & Technology Center | 0.090% | 2,405,852.26          | -                    | -                    | 2,406,381.02          | 528.76           | 2,406,381.02          |
| LOGIC Series 2017A/B Student Union             | 0.090% | 1,963,047.14          | -                    | -                    | 1,963,478.57          | 431.43           | 1,963,478.57          |
| LOGIC Series 2018 Science & Technology Center  | 0.090% | 256,086.88            | -                    | -                    | 256,143.20            | 56.32            | 256,143.20            |
| LOGIC Series 2021A Dental Hygiene              | 0.090% | 16,538,956.85         | -                    | -                    | 16,542,591.90         | 3,635.05         | 16,542,591.90         |
| LOGIC Series 2021A Streamline Repairs          | 0.090% | 1,205,450.53          | -                    | -                    | 1,205,715.48          | 264.95           | 1,205,715.48          |
| LOGIC Series 2021B Quakertown                  | 0.090% | 2,508,412.55          | -                    | -                    | 2,508,963.84          | 551.29           | 2,508,963.84          |
| LOGIC Series 2021B TWU Trails                  | 0.090% | 2,508,412.55          | -                    | -                    | 2,508,963.84          | 551.29           | 2,508,963.84          |
| LOGIC Series 2021B TWU Video Boards            | 0.090% | 1,941,511.34          | -                    | -                    | 1,941,938.06          | 426.72           | 1,941,938.06          |
| <b>Logic (Combined)</b>                        |        | <b>35,573,553.90</b>  | <b>-</b>             | <b>-</b>             | <b>35,581,372.41</b>  | <b>7,818.51</b>  | <b>35,581,372.41</b>  |
| TexasTERM                                      | 0.015% | 5,282,861.67          | -                    | -                    | 5,283,076.41          | 214.74           | 5,283,076.41          |

| SHORT-TERM INVESTMENTS - Quarter 2 * | Beginning Balance | Deposits | Withdrawals | Interest  | Total            | Book Value       |
|--------------------------------------|-------------------|----------|-------------|-----------|------------------|------------------|
| PNC BANK - MONEY MARKET              | \$ 21,030,915.95  | \$ -     | \$ (95.77)  | \$ 518.58 | \$ 21,031,338.76 | \$ 21,031,338.76 |
| PNC BANK - MONEY MARKET (2)          | 10,323,432.10     | -        | -           | 254.56    | 10,323,686.66    | 10,323,686.66    |

\* Balance = Book Value = Market Value



### TOTAL CASH AND INVESTMENTS - November 30, 2021

|                                    | Book Value               | Market Value             | % of Book Total |
|------------------------------------|--------------------------|--------------------------|-----------------|
| TEXPOOL (Combined)                 | \$ 119,025,995.63        | \$ 119,025,995.63        | 31.33%          |
| LOGIC (Combined)                   | 35,573,553.90            | 35,573,553.90            | 9.36%           |
| TexasTERM                          | 5,282,861.67             | 5,282,861.67             | 1.39%           |
| COMPASS BANK MONEY MARKET          | 21,030,915.95            | 21,030,915.95            | 5.54%           |
| COMPASS BANK MONEY MARKET (2)      | 10,323,432.10            | 10,323,432.10            | 2.72%           |
| Long Term Investments (A&M System) | 161,242,904.33           | 210,767,600.47           | 42.44%          |
| TWU Endowments (A&M System)        | 14,007,069.40            | 19,363,700.85            | 3.69%           |
| CASH IN STATE TREASURY             | 13,411,479.88            | 13,411,479.88            | 3.53%           |
| <b>TOTAL</b>                       | <b>\$ 379,898,212.86</b> | <b>\$ 434,779,540.45</b> | <b>100.00%</b>  |

### TOTAL CASH AND INVESTMENTS - February 28, 2022

|                                    | Book Value               | Market Value             | % of Book Total |
|------------------------------------|--------------------------|--------------------------|-----------------|
| TEXPOOL (Combined)                 | \$ 141,040,821.80        | \$ 141,040,821.80        | 34.76%          |
| LOGIC (Combined)                   | 35,581,372.41            | 35,581,372.41            | 8.77%           |
| TexasTERM                          | 5,283,076.41             | 5,283,076.41             | 1.30%           |
| COMPASS BANK MONEY MARKET          | 21,031,338.76            | 21,031,338.76            | 5.19%           |
| COMPASS BANK MONEY MARKET (2)      | 10,323,686.66            | 10,323,686.66            | 2.54%           |
| Long Term Investments (A&M System) | 161,547,021.32           | 198,936,896.37           | 39.82%          |
| TWU Endowments (A&M System)        | 14,007,069.40            | 18,136,963.14            | 3.45%           |
| CASH IN STATE TREASURY             | 16,932,366.71            | 16,932,366.71            | 4.17%           |
| <b>TOTAL</b>                       | <b>\$ 405,746,753.47</b> | <b>\$ 447,266,522.26</b> | <b>100.00%</b>  |