

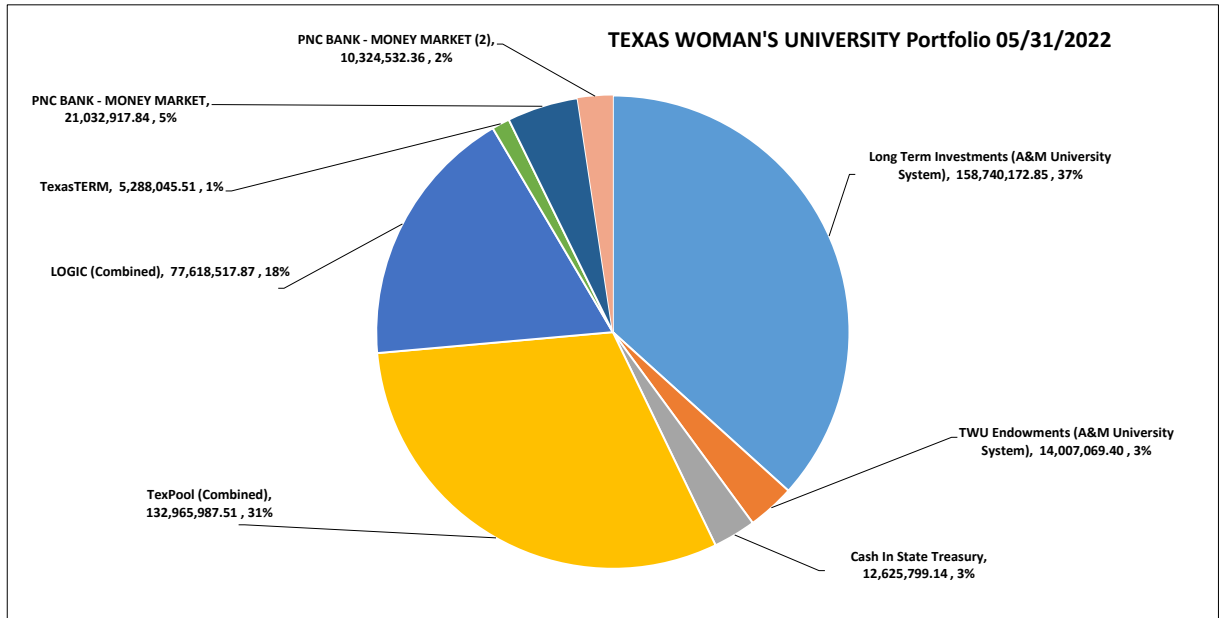
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2022

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)	\$ 198,936,896.37	\$ 13,829.13	\$ 669,412.56	\$ (3,272,299.42)	\$ (9,905,975.76)	\$ -	\$ 217,790.74	\$ -	\$ 186,224,072.14	\$ 158,740,172.85
TWU Endowments (A&M University System)	18,136,963.14	-	61,016.38	168,639.30	(766,286.89)	191,127.18	38,528.50	-	17,370,676.25	14,007,069.40
Cash in State Treasury	16,932,366.71	104.88	13,935.76			4,320,608.21			12,625,799.14	12,625,799.14

INVESTMENT POOLS - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	0.360%	\$ 140,098,714.91	\$ -	\$ 8,200,000.00	\$ 132,022,672.41	\$ 123,957.50	\$ 132,022,672.41
TexPool General Fund Prime	0.509%	360,825.87	-	-	361,290.00	464.13	361,290.00
TexPool Series 2002	0.360%	9,536.05	-	-	9,544.75	8.70	9,544.75
TexPool Series 2002 Prime	0.509%	172,689.81	-	-	172,912.00	222.19	172,912.00
TexPool Series 2004A Prime	0.509%	14,059.22	-	-	14,077.24	18.02	14,077.24
TexPool Series 2008 Prime	0.509%	24,033.78	-	-	24,064.69	30.91	24,064.69
TexPool Series 2009A Prime	0.509%	360,962.16	-	-	361,426.42	464.26	361,426.42
TexPool (Combined)		141,040,821.80	-	8,200,000.00	132,965,987.51	125,165.71	132,965,987.51
LOGIC Operating Fund	0.498%	5,380,740.84	-	-	5,387,445.51	6,704.67	5,387,445.51
LOGIC Series 2016 Parking Garage	0.498%	866,455.66	-	-	867,535.33	1,079.67	867,535.33
LOGIC Series 2017A Science & Technology Center	0.498%	2,406,381.02	-	55,622.65	2,353,722.49	2,964.12	2,353,722.49
LOGIC Series 2017A/B Student Union	0.498%	1,963,478.57	-	270,119.62	1,695,638.70	2,279.75	1,695,638.70
LOGIC Series 2018 Science & Technology Center	0.498%	256,143.20	-	-	256,462.36	319.16	256,462.36
LOGIC Series 2021A Dental Hygiene	0.498%	16,542,591.90	-	14,800.00	16,548,395.65	20,603.75	16,548,395.65
LOGIC Series 2021A Streamline Repairs	0.498%	1,205,715.48	-	1,500.00	1,205,716.94	1,501.46	1,205,716.94
LOGIC Series 2021B Quakertown	0.498%	2,508,963.84	-	123,970.15	2,388,043.47	3,049.78	2,388,043.47
LOGIC Series 2021B TWU Trails	0.498%	2,508,963.84	-	5,819.58	2,506,267.03	3,122.77	2,506,267.03
LOGIC Series 2021B TWU Video Boards	0.498%	1,941,938.06	-	108,751.55	1,835,539.10	2,352.59	1,835,539.10
LOGIC Series 2022 Brackenridge	0.498%	-	42,542,791.70	-	42,573,751.29	30,959.59	42,573,751.29
Logic (Combined)		35,581,372.41	42,542,791.70	580,583.55	77,618,517.87	74,937.31	77,618,517.87
TEXASTERM	0.372%	5,283,076.41	-	-	5,288,045.51	4,969.10	5,288,045.51

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,031,338.76	\$ -	\$ (143.78)	\$ 1,722.86	\$ 21,032,917.84	\$ 21,032,917.84
PNC BANK - MONEY MARKET (2)	10,323,686.66	-	-	845.70	10,324,532.36	10,324,532.36

* Balance = Book Value = Market Value



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%
PNC BANK - MONEY MARKET	21,031,338.76	21,031,338.76	5.19%
PNC BANK - MONEY MARKET (2)	10,323,686.66	10,323,686.66	2.55%
Long Term Investments (A&M System)	161,547,021.32	198,936,896.37	39.81%
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%
TOTAL	\$ 405,746,753.47	\$ 447,266,522.26	100.00%

TOTAL CASH AND INVESTMENTS - May 31, 2022			
	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 132,965,987.51	\$ 132,965,987.51	30.74%
Logic (Combined)	77,618,517.87	77,618,517.87	17.94%
TexasTERM	5,288,045.51	5,288,045.51	1.22%
PNC BANK - MONEY MARKET	21,032,917.84	21,032,917.84	4.86%
PNC BANK - MONEY MARKET (2)	10,324,532.36	10,324,532.36	2.39%
LONG TERM INVESTMENTS (A&M System)	158,740,172.85	186,224,072.14	36.69%
TWU - ENDOWMENTS (A&M System)	14,007,069.40	17,370,676.25	3.24%
CASH IN STATE TREASURY	12,625,799.14	12,625,799.14	2.92%
TOTAL	\$ 432,603,042.48	\$ 463,450,548.62	100.00%