

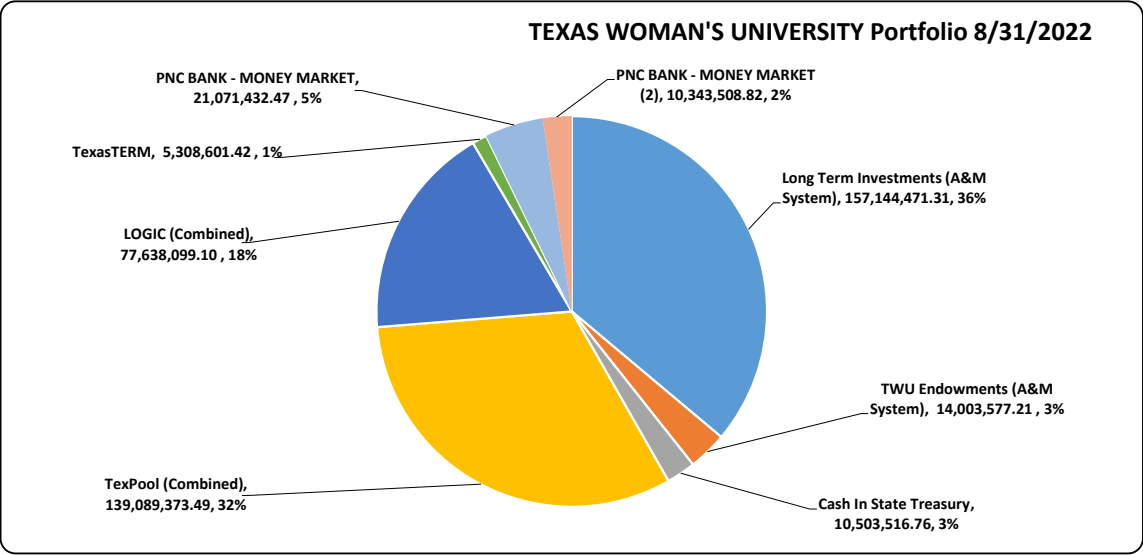
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2022

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)	\$ 186,224,072.14	\$ 10,391.17	\$ 702,459.96	\$ (2,087,434.52)	\$ (5,356,536.19)	\$ -	\$ 221,118.15	\$ (137,031.67)	\$ 179,134,802.74	\$ 157,144,471.31
TWU Endowments (A&M System)	17,370,676.25	(3,492.19)	63,087.82	158,419.85	(804,210.09)	192,085.12	29,422.55	211,460.00	16,774,433.97	14,003,577.21
Cash in State Treasury	12,625,799.14	4,075,212.65	29,901.60			(6,227,396.63)			10,503,516.76	10,503,516.76

INVESTMENT POOLS - Quarter 4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	1.562%	\$ 132,022,672.41	\$ 25,400,000.00	\$ 19,800,000.00	\$ 138,141,939.14	\$ 519,266.73	\$ 138,141,939.14
TexPool General Fund Prime	1.726%	361,290.00	-	-	362,869.17	1,579.17	362,869.17
TexPool Series 2002	1.562%	9,544.75	-	-	9,582.53	37.78	9,582.53
TexPool Series 2002 Prime	1.726%	172,912.00	-	-	173,667.72	755.72	173,667.72
TexPool Series 2004A Prime	1.726%	14,077.24	-	-	14,138.81	61.57	14,138.81
TexPool Series 2008 Prime	1.726%	24,064.69	-	-	24,169.94	105.25	24,169.94
TexPool Series 2009A Prime	1.726%	361,426.42	-	-	363,006.18	1,579.76	363,006.18
TexPool (Combined)		132,965,987.51	25,400,000.00	19,800,000.00	139,089,373.49	523,385.98	139,089,373.49
LOGIC	1.665%	5,387,445.51	-	-	5,410,159.22	22,713.71	5,410,159.22
LOGIC Series 2016	1.665%	867,535.33	-	-	871,192.88	3,657.55	871,192.88
LOGIC Series 2017A Science & Technology Center	1.665%	2,353,722.49	-	17,858.00	2,345,735.35	9,870.86	2,345,735.35
LOGIC Series 2017A/B Student Union	1.665%	1,695,638.70	-	32,011.48	1,670,697.76	7,070.54	1,670,697.76
LOGIC Series 2018 Science & Technology Center	1.665%	256,462.36	-	-	257,543.63	1,081.27	257,543.63
LOGIC Series 2021A Dental Hygiene	1.665%	16,548,395.65	-	19,899.92	16,598,253.75	69,758.02	16,598,253.75
LOGIC Series 2021A Streamline Repairs	1.665%	1,205,716.94	-	3,640.29	1,207,158.06	5,081.41	1,207,158.06
LOGIC Series 2021B Quakertown	1.665%	2,388,043.47	-	72,448.50	2,325,449.92	9,854.95	2,325,449.92
LOGIC Series 2021B TWU Trails	1.665%	2,506,267.03	-	-	2,516,833.56	10,566.53	2,516,833.56
LOGIC Series 2021B TWU Video Boards	1.665%	1,835,539.10	-	161,135.10	1,681,830.90	7,426.90	1,681,830.90
LOGIC Series 2022 Brackenridge	1.665%	42,573,751.29	-	-	42,753,244.07	179,492.78	42,753,244.07
Logic (Combined)		77,618,517.87	-	306,993.29	77,638,099.10	326,574.52	77,638,099.10
TexasTERM	1.534%	5,288,045.51	-	-	5,308,601.42	20,555.91	5,308,601.42

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
PNC BANK - MONEY MARKET	\$ 21,032,917.84	\$ -	\$ (143.68)	\$ 38,658.31	\$ 21,071,432.47		\$ 21,071,432.47
PNC BANK - MONEY MARKET (2)	10,324,532.36	-	-	18,976.46	10,343,508.82		10,343,508.82

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - August 31, 2022			
	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 139,089,373.49	\$ 139,089,373.49	31.97%
Logic (Combined)	77,638,099.10	77,638,099.10	17.84%
TexasTERM	5,308,601.42	5,308,601.42	1.22%
PNC BANK - MONEY MARKET	21,071,432.47	21,071,432.47	4.84%
PNC BANK - MONEY MARKET (2)	10,343,508.82	10,343,508.82	2.38%
LONG TERM INVESTMENTS (A&M System)	157,144,471.31	179,134,802.74	36.12%
TWU - ENDOWMENTS (A&M System)	14,003,577.21	16,774,433.97	3.22%
CASH IN STATE TREASURY	10,503,516.76	10,503,516.76	2.41%
TOTAL	\$ 435,102,580.58	\$ 459,863,768.77	100.00%