

TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2022

LONG TERM INVESTMENTS - Quarter 1	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)	\$ 179,134,802.74	\$ 8,365.96	\$ 686,517.03	\$ (1,978,356.02)	\$ 2,683,190.40	\$	\$ 179,659.92	\$ 137,031.67	\$ 180,491,891.86	\$ 155,681,338.36
TWU Endowments (A&M System)	16,774,433.97	(20,501.44)	62,464.74	176,631.51	(163,112.73)	205,988.39	33,107.86	(211,460.00)	16,379,359.80	13,983,075.77
Cash in State Treasury	10,503,516.76	9,316,852.74	67,835.58			6,067,446.22			13,820,758.86	13,820,758.86

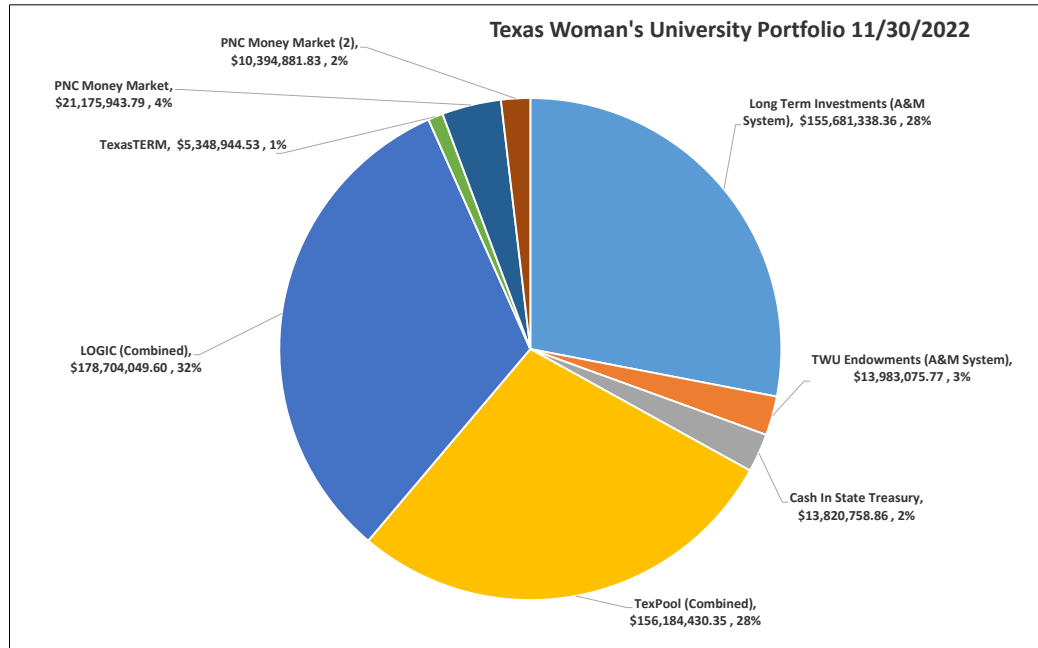
INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	2.9857%	\$ 138,141,939.14	\$ 19,431,065.77	\$ 3,500,000.00	\$ 155,229,313.45	\$ 1,156,308.54	\$ 155,229,313.45
TexPool General Fund Prime	3.2468%	362,869.17	-	-	365,814.00	2,944.83	365,814.00
TexPool Series 2002	2.9857%	9,582.53	-	-	9,654.08	71.55	9,654.08
TexPool Series 2002 Prime	3.2468%	173,667.72	-	-	175,077.05	1,409.33	175,077.05
TexPool Series 2004A Prime	3.2468%	14,138.81	-	-	14,253.58	114.77	14,253.58
TexPool Series 2008 Prime	3.2468%	24,169.94	-	-	24,366.11	196.17	24,366.11
TexPool Series 2009A Prime	3.2468%	363,006.18	-	-	365,952.08	2,945.90	365,952.08
<i>TexPool (Combined)</i>		139,089,373.49	19,431,065.77	3,500,000.00	156,184,430.35	1,163,991.09	156,184,430.35

LOGIC	3.174%	5,410,159.22	-	-	5,453,069.64	42,910.42	5,453,069.64
LOGIC Series 2016	3.174%	871,192.88	-	-	878,102.71	6,909.83	878,102.71
LOGIC Series 2017A Science & Technology Center	3.174%	2,345,735.35	-	-	2,364,340.43	18,605.08	2,364,340.43
LOGIC Series 2017A/B Student Union	3.174%	1,670,697.76	-	-	1,683,948.75	13,250.99	1,683,948.75
LOGIC Series 2018 Science & Technology Center	3.174%	257,543.63	-	-	259,586.35	2,042.72	259,586.35
LOGIC Series 2021A Dental Hygiene	3.174%	16,598,253.75	-	-	16,729,901.97	131,648.22	16,729,901.97
LOGIC Series 2021A Streamline Repairs	3.174%	1,207,158.06	-	-	1,216,732.55	9,574.49	1,216,732.55
LOGIC Series 2021B Quakertown	3.174%	2,325,449.92	-	-	2,343,894.13	18,444.21	2,343,894.13
LOGIC Series 2021B TWU Trails	3.174%	2,516,833.56	-	-	2,536,795.70	19,962.14	2,536,795.70
LOGIC Series 2021B TWU Video Boards	3.174%	1,681,830.90	-	-	1,695,170.26	13,339.36	1,695,170.26
LOGIC Series 2022 Brackenridge	3.174%	42,753,244.07	-	-	43,092,339.24	339,095.17	43,092,339.24
LOGIC Series 2022A CCAP Denton HSC	3.174%	-	100,082,362.21	-	100,450,167.87	367,805.66	100,450,167.87
<i>Logic (Combined)</i>		77,638,099.10	100,082,362.21	-	178,704,049.60	983,588.29	178,704,049.60

TexasTERM	2.998%	5,308,601.42	-	-	5,348,944.53	40,343.11	5,348,944.53
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SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,071,432.47	\$ -	\$ (143.66)	\$ 104,654.98	\$ 21,175,943.79	\$ 21,175,943.79
PNC BANK - MONEY MARKET (2)	10,343,508.82	-	-	51,373.01	10,394,881.83	10,394,881.83

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - November 30, 2022

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 156,184,430.35	\$ 156,184,430.35	28.13%
LOGIC (Combined)	\$ 178,704,049.60	\$ 178,704,049.60	32.19%
TexasTERM	5,348,944.53	5,348,944.53	0.96%
PNC BANK - MONEY MARKET	21,175,943.79	21,175,943.79	3.81%
PNC BANK - MONEY MARKET (2)	10,394,881.83	10,394,881.83	1.87%
LONG TERM INVESTMENTS (A&M System)	155,681,338.36	180,491,891.86	28.04%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	16,379,359.80	2.52%
CASH IN STATE TREASURY	13,820,758.86	13,820,758.86	2.49%
TOTAL	\$ 555,293,423.09	\$ 582,500,260.62	100.01%