

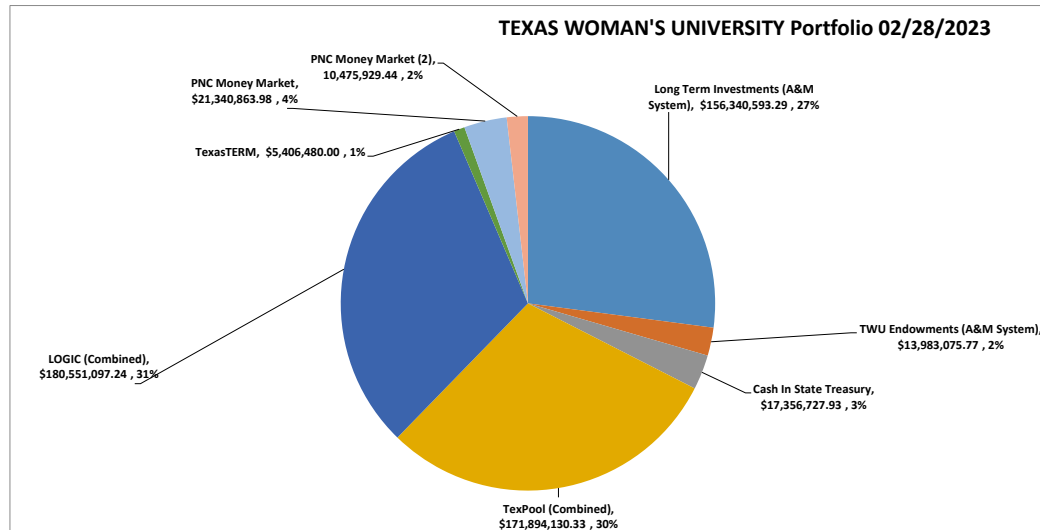
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/28/2023

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)	\$ 180,491,891.86	\$ 9,278.47	\$ 750,756.33	\$ 107,296.13	\$ 2,524,420.61	\$ -	\$ 208,076.00	\$ -	\$ 183,675,567.40	\$ 156,340,593.29
TWU Endowments (A&M System)	16,379,359.80	-	58,669.78	176,324.87	(107,364.96)	202,192.21	32,802.44	-	16,271,994.84	13,983,075.77
Cash In State Treasury	13,820,758.86	8,764,188.03	104,908.38	-	-	5,333,127.34	-	-	17,356,727.93	17,356,727.93

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.241%	\$ 155,229,313.45	\$ 39,500,000.00	\$ 25,500,000.00	\$ 170,928,370.63	\$ 1,699,057.18	\$ 170,928,370.63
TexPool General Fund Prime	4.512%	365,814.00	-	-	369,892.72	4,078.72	369,892.72
TexPool Series 2002	4.241%	9,654.08	-	-	9,755.20	101.12	9,755.20
TexPool Series 2002 Prime	4.512%	175,077.05	-	-	177,029.05	1,952.00	177,029.05
TexPool Series 2004A Prime	4.512%	14,253.58	-	-	14,412.58	159.00	14,412.58
TexPool Series 2008 Prime	4.512%	24,366.11	-	-	24,637.80	271.69	24,637.80
TexPool Series 2009A Prime	4.512%	365,952.08	-	-	370,032.35	4,080.27	370,032.35
<i>TexPool (Combined)</i>		156,184,430.35	39,500,000.00	25,500,000.00	171,894,130.33	1,709,699.98	171,894,130.33
LOGIC	4.542%	5,453,069.64	-	-	5,514,275.60	61,205.96	5,514,275.60
LOGIC Series 2016	4.542%	878,102.71	-	-	887,958.65	9,855.94	887,958.65
LOGIC Series 2017A Science & Technology Center	4.542%	2,364,340.43	-	-	2,390,878.10	26,537.67	2,390,878.10
LOGIC Series 2017A/B Student Union	4.542%	1,683,948.75	-	-	1,702,849.60	18,900.85	1,702,849.60
LOGIC Series 2018 Science & Technology Center	4.542%	259,586.35	-	-	262,499.94	2,913.59	262,499.94
LOGIC Series 2021A Dental Hygiene	4.542%	16,729,901.97	-	-	16,917,680.48	187,778.51	16,917,680.48
LOGIC Series 2021A Streamline Repairs	4.542%	1,216,732.55	-	-	1,230,389.29	13,656.74	1,230,389.29
LOGIC Series 2021B Quakertown	4.542%	2,343,894.13	-	57,304.34	2,312,554.21	25,964.42	2,312,554.21
LOGIC Series 2021B TWU Trails	4.542%	2,536,795.70	-	252.34	2,565,016.17	28,472.81	2,565,016.17
LOGIC Series 2021B TWU Video Boards	4.542%	1,695,170.26	-	100,246.08	1,613,348.65	18,424.47	1,613,348.65
LOGIC Series 2022 Brackenridge	4.542%	43,092,339.24	-	-	43,576,013.16	483,673.92	43,576,013.16
LOGIC Series 2022A CCAP Denton HSC	4.542%	100,450,167.87	-	-	101,577,633.39	1,127,465.52	101,577,633.39
<i>Logic (Combined)</i>		178,704,049.60	-	157,802.76	180,551,097.24	2,004,850.40	180,551,097.24
TexasTERM	4.341%	5,348,944.53	-	-	5,406,480.00	57,535.47	5,406,480.00

SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,175,943.79	\$ -	\$ (185.64)	\$ 165,105.83	\$ 21,340,863.98	\$ 21,340,863.98
PNC BANK - MONEY MARKET (2)	10,394,881.83	-	-	81,047.61	10,475,929.44	10,475,929.44

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - February 28, 2023

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 171,894,130.33	\$ 171,894,130.33	29.77%
LOGIC (Combined)	180,551,097.24	180,551,097.24	31.27%
TexasTERM	5,406,480.00	5,406,480.00	0.94%
PNC BANK - MONEY MARKET	21,340,863.98	21,340,863.98	3.70%
PNC BANK - MONEY MARKET (2)	10,475,929.44	10,475,929.44	1.81%
Long Term Investments (A&M System)	156,340,593.29	183,675,567.40	27.08%
TWU Endowments (A&M System)	13,983,075.77	16,271,994.84	2.41%
CASH IN STATE TREASURY	17,356,727.93	17,356,727.93	3.01%
TOTAL	\$ 577,348,897.98	\$ 606,972,791.16	99.99%