

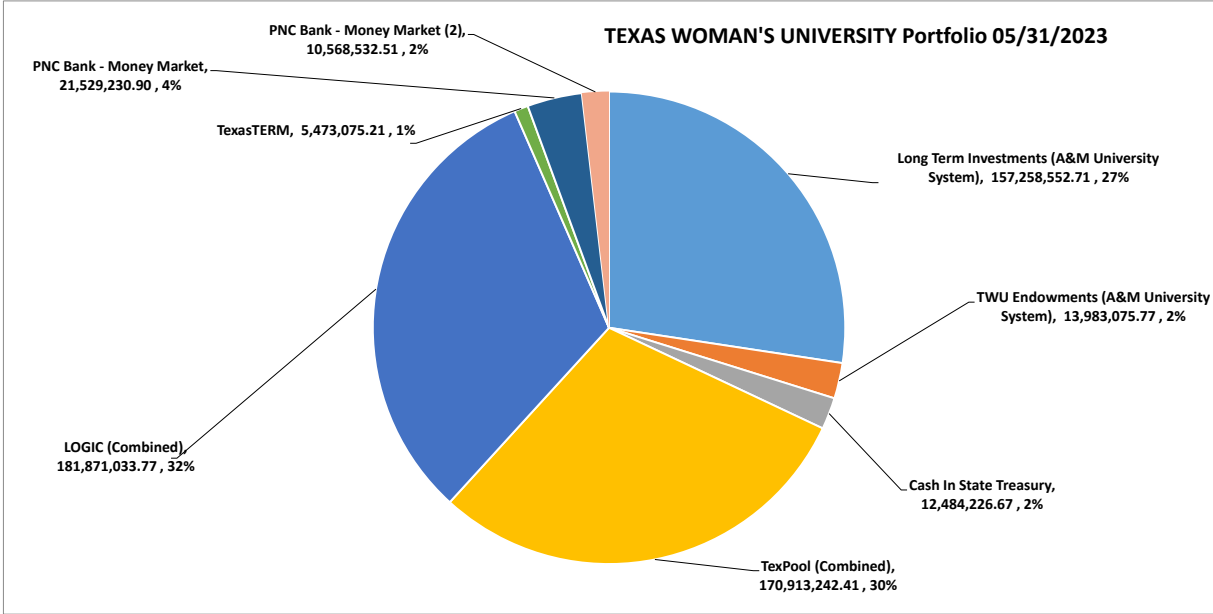
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2023

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)	\$ 183,675,567.40	\$ 10,110.20	\$ 927,731.28	\$ 192,267.19	\$ 2,698,599.52	\$ -	\$ 212,149.25	\$ -	\$ 187,292,126.34	\$ 157,258,552.71
TWU Endowments (A&M University System)	16,271,994.84	-	56,835.62	172,238.72	140,342.35	202,005.42	27,068.92	-	16,412,337.19	13,983,075.77
Cash in State Treasury	17,356,727.93	351,713.00	145,755.00			5,369,969.26			12,484,226.67	12,484,226.67

INVESTMENT POOLS - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.804%	\$ 170,928,370.63	\$ 7,000,000.00	\$ 10,000,000.00	\$ 169,935,266.90	\$ 2,006,896.27	\$ 169,935,266.90
TexPool General Fund Prime	4.999%	369,892.72	-	-	374,573.33	4,680.61	374,573.33
TexPool Series 2002	4.804%	9,755.20	-	-	9,873.73	118.53	9,873.73
TexPool Series 2002 Prime	4.999%	177,029.05	-	-	179,269.12	2,240.07	179,269.12
TexPool Series 2004A Prime	4.999%	14,412.58	-	-	14,595.00	182.42	14,595.00
TexPool Series 2008 Prime	4.999%	24,637.80	-	-	24,949.59	311.79	24,949.59
TexPool Series 2009A Prime	4.999%	370,032.35	-	-	374,714.74	4,682.39	374,714.74
TexPool (Combined)		171,894,130.33	7,000,000.00	10,000,000.00	170,913,242.41	2,019,112.08	170,913,242.41
LOGIC Operating Fund	5.003%	5,514,275.60	-	-	5,584,056.50	69,780.90	5,584,056.50
LOGIC Series 2016 Parking Garage	5.003%	887,958.65	-	-	899,195.37	11,236.72	899,195.37
LOGIC Series 2017A Science & Technology Center	5.003%	2,390,878.10	-	4,764.50	2,416,313.26	30,199.66	2,416,313.26
LOGIC Series 2017A/B Student Union	5.003%	1,702,849.60	-	89,383.70	1,633,965.52	20,499.62	1,633,965.52
LOGIC Series 2018 Science & Technology Center	5.002%	262,499.94	-	-	265,821.74	3,321.80	265,821.74
LOGIC Series 2021A Dental Hygiene	5.003%	16,917,680.48	-	-	17,131,766.82	214,086.34	17,131,766.82
LOGIC Series 2021A Streamline Repairs	5.003%	1,230,389.29	-	-	1,245,959.40	15,570.11	1,245,959.40
LOGIC Series 2021B Quakertown	5.003%	2,312,554.21	-	40,600.25	2,300,741.82	28,787.86	2,300,741.82
LOGIC Series 2021B TWU Trails	5.002%	2,565,016.17	-	61,855.00	2,534,894.31	31,733.14	2,534,894.31
LOGIC Series 2021B TWU Video Boards	5.003%	1,613,348.65	-	337,395.49	1,292,408.95	16,455.79	1,292,408.95
LOGIC Series 2022 Brackenridge	5.003%	43,576,013.16	-	358,270.12	43,764,974.10	547,231.06	43,764,974.10
LOGIC Series 2022A CCAP Denton HSC	5.003%	101,577,633.39	-	61,400.00	102,800,935.98	1,284,702.59	102,800,935.98
Logic (Combined)		180,551,097.24	-	953,669.06	181,871,033.77	2,273,605.59	181,871,033.77
TexasTERM	4.868%	5,406,480.00	-	-	5,473,075.21	66,595.21	5,473,075.21

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC Bank - Money Market	\$ 21,340,863.98	\$ -	\$ (277.00)	\$ 188,643.92	\$ 21,529,230.90	\$ 21,529,230.90
PNC Bank - Money Market (2)	10,475,929.44	-	-	92,603.07	10,568,532.51	10,568,532.51

* Balance = Book Value = Market Value



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	2.42%
Cash in State Treasury	17,356,727.93	17,356,727.93	3.01%
TOTAL	\$ 577,348,897.98	\$ 606,972,791.16	100.00%

TOTAL CASH AND INVESTMENTS - May 31, 2023			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 170,913,242.41	\$ 170,913,242.41	29.77%
Logic (Combined)	181,871,033.77	181,871,033.77	31.68%
TexasTERM	5,473,075.21	5,473,075.21	0.95%
PNC Bank - Money Market	21,529,230.90	21,529,230.90	3.75%
PNC Bank - Money Market (2)	10,568,532.51	10,568,532.51	1.84%
Long Term Investments (A&M System)	157,258,552.71	187,292,126.34	27.39%
TWU Endowments (A&M System)	13,983,075.77	16,412,337.19	2.44%
Cash in State Treasury	12,484,226.67	12,484,226.67	2.18%
TOTAL	\$ 574,080,969.95	\$ 606,543,805.00	100.00%