

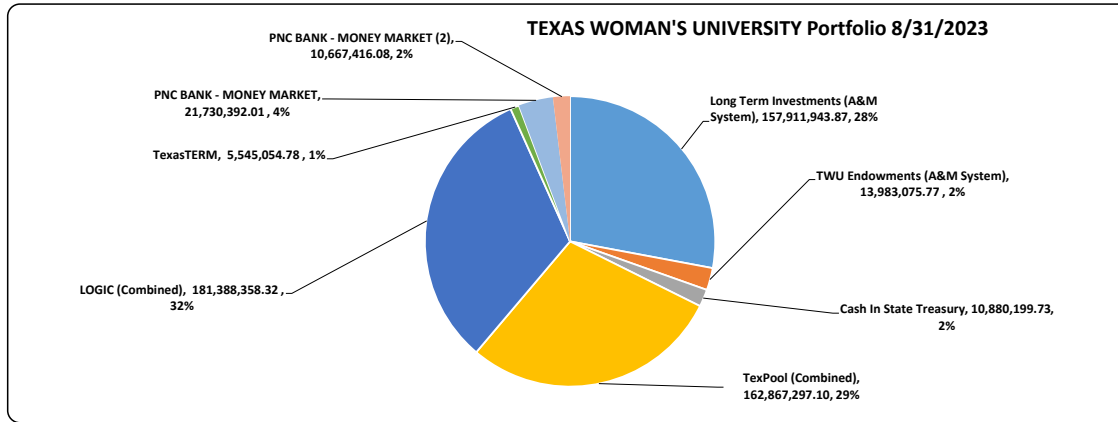
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2023

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)	\$ 187,292,126.34	\$ 11,355.16	\$ 866,163.00	\$ 326.18	\$ 5,711,803.68	\$ -	\$ 224,453.18	\$ (512,141.65)	\$ 193,145,179.53	\$ 157,911,943.87
TWU Endowments (A&M System)	16,412,337.19	-	49,210.04	204,176.94	221,464.68	201,921.61	51,465.37	184,802.80	16,818,604.67	13,983,075.77
Cash in State Treasury	12,484,226.67	3,846,192.25	121,637.83			(5,571,857.02)			10,880,199.73	10,880,199.73

INVESTMENT POOLS - Quarter 4 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	5.161%	\$ 169,935,266.90	\$ 16,502,772.51	\$ 26,600,000.00	\$ 161,875,931.67	\$ 2,037,892.26	\$ 161,875,931.67
TexPool General Fund Prime	5.409%	374,573.33	-	-	379,704.19	5,130.86	379,704.19
TexPool Series 2002	5.161%	9,873.73	-	-	10,002.73	129.00	10,002.73
TexPool Series 2002 Prime	5.409%	179,269.12	-	-	181,724.66	2,455.54	181,724.66
TexPool Series 2004A Prime	5.409%	14,595.00	-	-	14,794.88	199.88	14,794.88
TexPool Series 2008 Prime	5.409%	24,949.59	-	-	25,291.40	341.81	25,291.40
TexPool Series 2009A Prime	5.409%	374,714.74	-	-	379,847.57	5,132.83	379,847.57
TexPool (Combined)		170,913,242.41	16,502,772.51	26,600,000.00	162,867,297.10	2,051,282.18	162,867,297.10
LOGIC	5.342%	5,584,056.50	-	-	5,659,589.05	75,532.55	5,659,589.05
LOGIC Series 2016	5.342%	899,195.37	-	-	911,358.26	12,162.89	911,358.26
LOGIC Series 2017A Science & Technology Center	5.342%	2,416,313.26	-	-	2,448,997.45	32,684.19	2,448,997.45
LOGIC Series 2017A/B Student Union	5.342%	1,633,965.52	-	13,000.00	1,642,942.44	21,976.92	1,642,942.44
LOGIC Series 2018 Science & Technology Center	5.342%	265,821.74	-	-	269,417.38	3,595.64	269,417.38
LOGIC Series 2021A Dental Hygiene	5.342%	17,131,766.82	-	-	17,363,499.05	231,732.23	17,363,499.05
LOGIC Series 2021A Streamline Repairs	5.342%	1,245,959.40	-	-	1,262,812.84	16,853.44	1,262,812.84
LOGIC Series 2021B Quakertown	5.342%	2,300,741.82	-	968,252.84	1,355,319.50	22,830.52	1,355,319.50
LOGIC Series 2021B TWU Trails	5.342%	2,534,894.31	-	95,325.00	2,472,973.08	33,403.77	2,472,973.08
LOGIC Series 2021B TWU Video Boards	5.342%	1,292,408.95	-	94,343.33	1,214,821.40	16,755.78	1,214,821.40
LOGIC Series 2022 Brackenridge	5.342%	43,764,974.10	-	1,209,081.16	43,138,115.53	582,222.59	43,138,115.53
LOGIC Series 2022A CCAP Denton HSC	5.342%	102,800,935.98	-	536,368.88	103,648,512.34	1,383,945.24	103,648,512.34
Logic (Combined)		181,871,033.77	-	2,916,371.21	181,388,358.32	2,433,695.76	181,388,358.32
TexasTERM	5.193%	5,473,075.21	-	-	5,545,054.78	71,979.57	5,545,054.78

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Market Value	Book Value
PNC BANK - MONEY MARKET	\$ 21,529,230.90	\$ -	\$ (274.39)	\$ 201,435.50	\$ 21,730,392.01		\$ 21,730,392.01
PNC BANK - MONEY MARKET (2)	10,568,532.51	-	-	98,883.57	10,667,416.08		10,667,416.08

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - August 31, 2023

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 162,867,297.10	\$ 162,867,297.10	28.83%
Logic (Combined)	181,388,358.32	181,388,358.32	32.11%
TexasTERM	5,545,054.78	5,545,054.78	0.98%
PNC BANK - MONEY MARKET	21,730,392.01	21,730,392.01	3.85%
PNC BANK - MONEY MARKET (2)	10,667,416.08	10,667,416.08	1.89%
LONG TERM INVESTMENTS (A&M System)	157,911,943.87	193,145,179.53	27.94%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	16,818,604.67	2.47%
CASH IN STATE TREASURY	10,880,199.73	10,880,199.73	1.93%
TOTAL	\$ 564,973,737.66	\$ 603,042,502.22	100.00%