

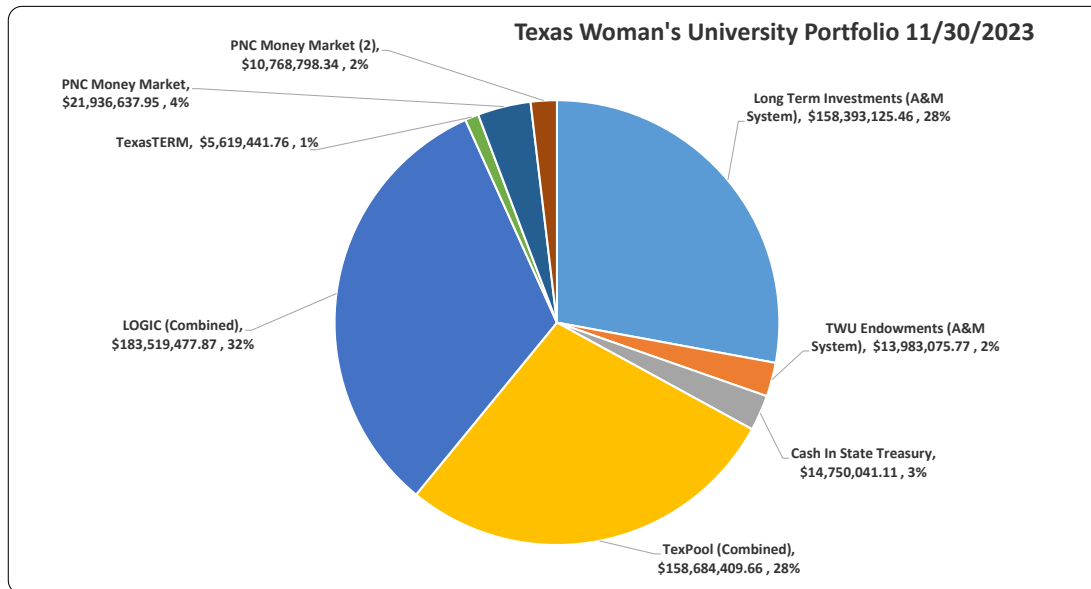
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 11/30/2023

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)	\$ 193,145,179.53	\$ 13,514.69	\$ 911,777.22	\$ (228,771.42)	\$ 1,838,921.64	\$ -	\$ 215,338.90	\$ 512,141.65	\$ 195,977,424.41	\$ 158,393,125.46
TWU Endowments (A&M System)	16,818,604.67	-	60,620.34	178,081.90	(81,423.36)	204,676.43	34,025.81	(184,802.80)	16,552,378.51	13,983,075.77
Cash in State Treasury	10,880,199.73	8,964,222.79	168,480.31	-	-	5,262,861.72	-	-	14,750,041.11	14,750,041.11

INVESTMENT POOLS - Quarter 1*	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	5.3510%	\$ 161,875,931.67	\$ 22,000,000.00	\$ 28,500,000.00	\$ 157,679,184.60	\$ 2,303,252.93	\$ 157,679,184.60
TexPool General Fund Prime	5.5838%	379,704.19	-	-	385,014.74	5,310.55	385,014.74
TexPool Series 2002	5.3510%	10,002.73	-	-	10,136.80	134.07	10,136.80
TexPool Series 2002 Prime	5.5838%	181,724.66	-	-	184,266.28	2,541.62	184,266.28
TexPool Series 2004A Prime	5.5838%	14,794.88	-	-	15,001.88	207.00	15,001.88
TexPool Series 2008 Prime	5.5838%	25,291.40	-	-	25,645.19	353.79	25,645.19
TexPool Series 2009A Prime	5.5838%	379,847.57	-	-	385,160.17	5,312.60	385,160.17
<i>TexPool (Combined)</i>		162,867,297.10	22,000,000.00	28,500,000.00	158,684,409.66	2,317,112.56	158,684,409.66
LOGIC	5.540%	5,659,589.05	-	-	5,738,115.77	78,526.72	5,738,115.77
LOGIC Series 2016	5.540%	911,358.26	-	-	924,003.34	12,645.08	924,003.34
LOGIC Series 2017A Science & Technology Center	5.540%	2,448,997.45	-	-	2,482,977.26	33,979.81	2,482,977.26
LOGIC Series 2017A/B Student Union	5.540%	1,642,942.44	-	-	1,665,738.23	22,795.79	1,665,738.23
LOGIC Series 2018 Science & Technology Center	5.540%	269,417.38	-	-	273,155.57	3,738.19	273,155.57
LOGIC Series 2021A Dental Hygiene	5.540%	17,363,499.05	-	-	17,604,417.25	240,918.20	17,604,417.25
LOGIC Series 2021A Streamline Repairs	5.540%	1,262,812.84	-	-	1,280,334.36	17,521.52	1,280,334.36
LOGIC Series 2021B Quakertown	5.540%	1,355,319.50	-	118,174.49	1,254,688.18	17,543.17	1,254,688.18
LOGIC Series 2021B TWU Trails	5.540%	2,472,973.08	-	50,655.00	2,456,089.65	33,771.57	2,456,089.65
LOGIC Series 2021B TWU Video Boards	5.540%	1,214,821.40	-	-	1,231,677.01	16,855.61	1,231,677.01
LOGIC Series 2022 Brackenridge	5.540%	43,138,115.53	-	212,736.70	43,521,647.72	596,268.89	43,521,647.72
LOGIC Series 2022A CCAP Denton HSC	5.540%	103,648,512.34	-	-	105,086,633.53	1,438,121.19	105,086,633.53
<i>Logic (Combined)</i>		181,388,358.32	-	381,566.19	183,519,477.87	2,512,685.74	183,519,477.87
TexasTERM	5.355%	5,545,054.78	-	-	5,619,441.76	74,386.98	5,619,441.76

SHORT-TERM INVESTMENTS - Quarter 1*	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 21,730,392.01	\$ -	\$ (277.03)	\$ 206,522.97	\$ 21,936,637.95	\$ 21,936,637.95
PNC BANK - MONEY MARKET (2)	10,667,416.08	-	-	101,382.26	10,768,798.34	10,768,798.34

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - November 30, 2023

	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 158,684,409.66	\$ 158,684,409.66	27.95%
LOGIC (Combined)	\$ 183,519,477.87	\$ 183,519,477.87	32.34%
TexasTERM	5,619,441.76	5,619,441.76	0.99%
PNC BANK - MONEY MARKET	21,936,637.95	21,936,637.95	3.86%
PNC BANK - MONEY MARKET (2)	10,768,798.34	10,768,798.34	1.90%
LONG TERM INVESTMENTS (A&M System)	158,393,125.46	195,977,424.41	27.90%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	16,552,378.51	2.46%
CASH IN STATE TREASURY	14,750,041.11	14,750,041.11	2.60%
TOTAL	\$ 567,655,007.92	\$ 607,808,609.61	100.00%