

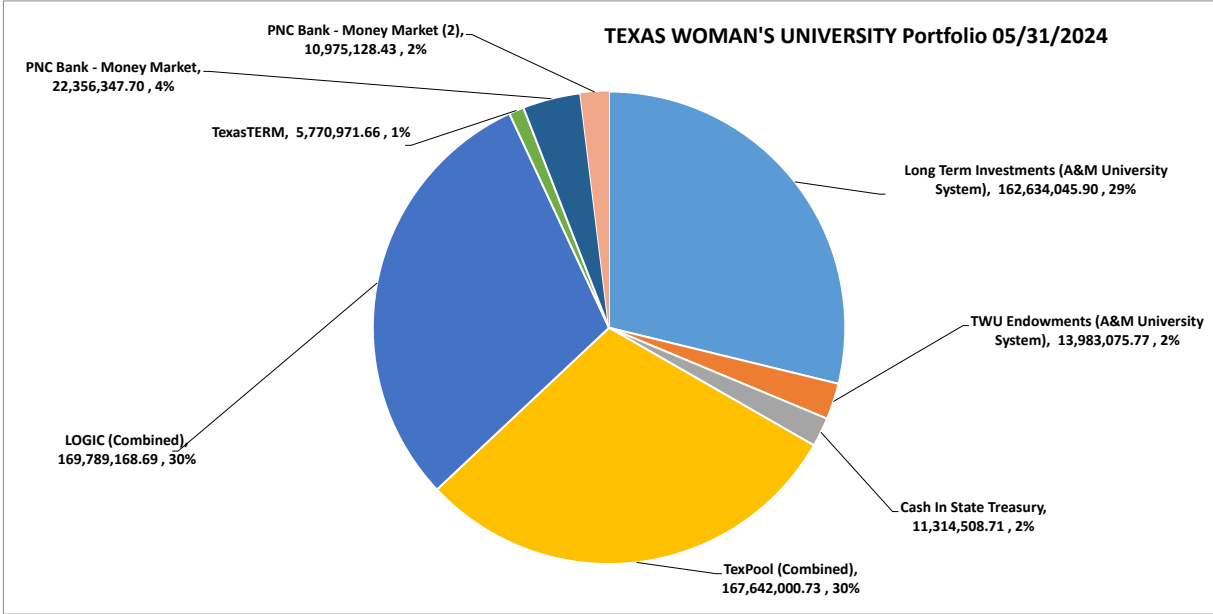
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2024

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)	\$ 209,990,124.20	\$ 18,166.06	\$ 1,114,459.90	\$ 466,964.62	\$ 2,370,704.41	\$ -	\$ 246,688.98	\$ -	\$ 213,713,730.21	\$ 162,634,045.90
TWU Endowments (A&M University System)	17,271,845.05	-	68,757.28	171,105.49	278,156.32	204,232.37	35,630.40	-	17,550,001.37	13,983,075.77
Cash in State Treasury	7,494,263.56	8,388,755.47	144,984.98			4,713,495.30			11,314,508.71	11,314,508.71

INVESTMENT POOLS - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	5.315%	\$ 171,661,285.20	\$ 5,000,000.00	\$ 12,300,000.00	\$ 166,608,686.11	\$ 2,247,400.91	\$ 166,608,686.11
TexPool General Fund Prime	5.473%	390,366.74	-	-	395,777.04	5,410.30	395,777.04
TexPool Series 2002	5.315%	10,272.46	-	-	10,410.70	138.24	10,410.70
TexPool Series 2002 Prime	5.473%	186,827.70	-	-	189,417.05	2,589.35	189,417.05
TexPool Series 2004A Prime	5.473%	15,210.37	-	-	15,421.16	210.79	15,421.16
TexPool Series 2008 Prime	5.473%	26,001.63	-	-	26,362.01	360.38	26,362.01
TexPool Series 2009A Prime	5.473%	390,514.22	-	-	395,926.66	5,412.44	395,926.66
TexPool (Combined)		172,680,478.32	5,000,000.00	12,300,000.00	167,642,000.73	2,261,522.41	167,642,000.73
LOGIC Operating Fund	5.450%	5,817,320.57	-	-	5,897,591.40	80,270.83	5,897,591.40
LOGIC Series 2016 Parking Garage	5.450%	936,757.60	-	-	949,683.53	12,925.93	949,683.53
LOGIC Series 2017A Science & Technology Center	5.450%	2,517,250.44	-	146,191.63	2,405,749.76	34,690.95	2,405,749.76
LOGIC Series 2017A/B Student Union	5.450%	1,688,730.89	-	42,000.00	1,669,561.37	22,830.48	1,669,561.37
LOGIC Series 2018 Science & Technology Center	5.450%	276,926.01	-	-	280,747.17	3,821.16	280,747.17
LOGIC Series 2021A Dental Hygiene	5.450%	17,847,415.88	-	-	18,093,685.08	246,269.20	18,093,685.08
LOGIC Series 2021A Streamline Repairs	5.450%	1,298,007.16	-	-	1,315,917.84	17,910.68	1,315,917.84
LOGIC Series 2021B Quakertown	5.450%	1,272,006.95	-	71,093.16	1,217,762.97	16,849.18	1,217,762.97
LOGIC Series 2021B TWU Trails	5.450%	2,489,991.66	-	68,275.00	2,455,308.35	33,591.69	2,455,308.35
LOGIC Series 2021B TWU Video Boards	5.450%	1,248,678.19	-	-	1,265,908.19	17,230.00	1,265,908.19
LOGIC Series 2022 Brackenridge	5.450%	44,122,389.02	-	7,668,926.51	37,000,187.34	546,724.83	37,000,187.34
LOGIC Series 2022A CCAP Denton HSC	5.450%	106,537,173.33	-	10,689,443.07	97,237,065.69	1,389,335.43	97,237,065.69
Logic (Combined)		186,052,647.70	-	18,685,929.37	169,789,168.69	2,422,450.36	169,789,168.69
TexasTERM	5.310%	5,694,660.15	-	-	5,770,971.66	76,311.51	5,770,971.66

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC Bank - Money Market	\$ 22,144,458.95	\$ -	\$ (306.27)	\$ 212,195.02	\$ 22,356,347.70	\$ 22,356,347.70
PNC Bank - Money Market (2)	10,870,959.05	-	-	104,169.38	10,975,128.43	10,975,128.43

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - February 29, 2024			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 172,680,478.32	\$ 172,680,478.32	29.76%
Logic (Combined)	186,052,647.70	186,052,647.70	32.07%
TexasTERM	5,694,660.15	5,694,660.15	0.98%
PNC Bank - Money Market	22,144,458.95	22,144,458.95	3.82%
PNC Bank - Money Market (2)	10,870,959.05	10,870,959.05	1.87%
Long Term Investments (A&M System)	161,281,144.30	209,990,124.20	27.80%
TWU Endowments (A&M System)	13,983,075.77	17,271,845.05	2.41%
Cash in State Treasury	7,494,263.56	7,494,263.56	1.29%
TOTAL	\$ 580,201,687.80	\$ 632,199,436.98	100.00%

TOTAL CASH AND INVESTMENTS - May 31, 2024			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 167,642,000.73	\$ 167,642,000.73	29.70%
Logic (Combined)	169,789,168.69	169,789,168.69	30.08%
TexasTERM	5,770,971.66	5,770,971.66	1.02%
PNC Bank - Money Market	22,356,347.70	22,356,347.70	3.96%
PNC Bank - Money Market (2)	10,975,128.43	10,975,128.43	1.94%
Long Term Investments (A&M System)	162,634,045.90	213,713,730.21	28.81%
TWU Endowments (A&M System)	13,983,075.77	17,550,001.37	2.48%
Cash in State Treasury	11,314,508.71	11,314,508.71	2.01%
TOTAL	\$ 564,465,247.59	\$ 619,111,857.50	100.00%