

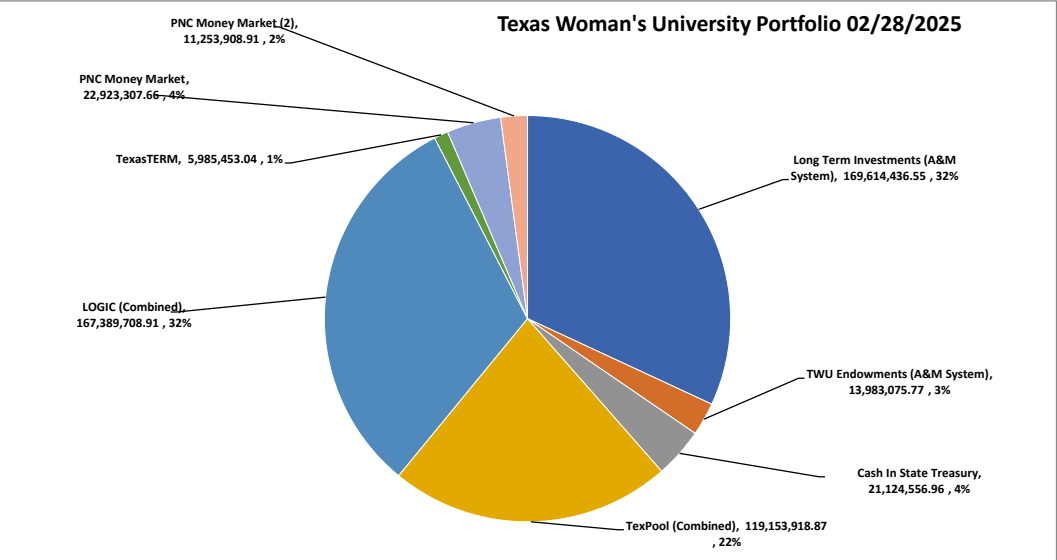
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 02/28/2025

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)	\$ 227,231,675.86	\$ 23,080.52	\$ 1,109,643.21	\$ 3,213,568.63	\$ (4,307,562.17)	\$ -	\$ 246,391.90	\$ -	\$ 227,024,014.15	\$ 169,614,436.55
TWU Endowments (A&M System)	17,911,796.28	-	53,152.04	195,593.93	(298,101.09)	206,042.80	42,703.17	-	17,613,695.19	13,983,075.77
Cash In State Treasury	17,133,610.91	9,899,005.46	170,464.95			6,078,524.36			21,124,556.96	21,124,556.96

INVESTMENT POOLS - Quarter 2 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.436%	\$ 129,523,585.08	\$ 37,000,000.00	\$ 49,800,000.00	\$ 118,081,144.62	\$ 1,357,559.54	\$ 118,081,144.62
TexPool General Fund Prime	4.567%	406,299.53	-	-	410,894.54	4,595.01	410,894.54
TexPool Series 2002	4.436%	10,680.89	-	-	10,798.24	117.35	10,798.24
TexPool Series 2002 Prime	4.567%	194,453.08	-	-	196,652.26	2,199.18	196,652.26
TexPool Series 2004A Prime	4.567%	15,831.31	-	-	16,010.35	179.04	16,010.35
TexPool Series 2008 Prime	4.567%	27,062.92	-	-	27,368.98	306.06	27,368.98
TexPool Series 2009A Prime	4.567%	406,453.14	-	-	411,049.88	4,596.74	411,049.88
TexPool (Combined)			37,000,000.00	49,800,000.00	119,153,918.87	1,369,552.92	119,153,918.87
LOGIC	4.578%	6,053,264.36	-	-	6,121,871.84	68,607.48	6,121,871.84
LOGIC Series 2016	4.578%	974,751.38	-	-	985,799.22	11,047.84	985,799.22
LOGIC Series 2017A Science & Technology Center	4.578%	2,464,091.32	-	-	2,492,019.26	27,927.94	2,492,019.26
LOGIC Series 2017A/B Student Union	4.578%	1,709,766.17	-	-	1,729,144.60	19,378.43	1,729,144.60
LOGIC Series 2018 Science & Technology Center	4.578%	288,157.75	-	-	291,423.76	3,266.01	291,423.76
LOGIC Series 2021A Dental Hygiene	4.578%	18,571,286.65	-	-	18,781,773.03	210,486.38	18,781,773.03
LOGIC Series 2021A Streamline Repairs	4.578%	1,350,652.88	-	-	1,365,961.16	15,308.28	1,365,961.16
LOGIC Series 2021B Quakertown	4.578%	1,213,635.45	-	-	1,227,390.77	13,755.32	1,227,390.77
LOGIC Series 2021B TWU Trails	4.578%	2,478,198.03	-	-	2,506,285.85	28,087.82	2,506,285.85
LOGIC Series 2021B TWU Video Boards	4.578%	1,299,323.14	-	-	1,314,049.63	14,726.49	1,314,049.63
LOGIC Series 2022 Brackenridge	4.578%	33,220,821.27	-	-	33,597,345.08	376,523.81	33,597,345.08
LOGIC Series 2022A CCAP Denton HSC	4.578%	95,889,832.24	-	-	96,976,644.71	1,086,812.47	96,976,644.71
Logic (Combined)		165,513,780.64	-	-	167,389,708.91	1,875,928.27	167,389,708.91
TexasTERM	2.985%	5,920,249.91	-	-	5,985,453.04	65,203.13	5,985,453.04

SHORT-TERM INVESTMENTS - Quarter 2 *	Beginning Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC BANK - MONEY MARKET	\$ 22,758,381.40	\$ -	\$ (293.97)	\$ 165,220.23	\$ 22,923,307.66	\$ 22,923,307.66
PNC BANK - MONEY MARKET (2)	11,172,796.81	-	-	81,112.10	11,253,908.91	11,253,908.91

* Balance = Book Value = Market Value



TOTAL CASH AND INVESTMENTS - November 30, 2024			
	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 130,584,365.95	\$ 130,584,365.95	24.52%
LOGIC (Combined)	165,513,780.64	165,513,780.64	31.07%
TexasTERM	5,920,249.91	5,920,249.91	1.11%
PNC BANK - MONEY MARKET	22,758,381.40	22,758,381.40	4.27%
PNC BANK - MONEY MARKET (2)	11,172,796.81	11,172,796.81	2.10%
Long Term Investments (A&M System)	165,514,536.09	227,231,675.86	31.08%
TWU Endowments (A&M System)	13,983,075.77	17,911,796.28	2.63%
CASH IN STATE TREASURY	17,133,610.91	17,133,610.91	3.22%
TOTAL	\$ 532,580,797.48	\$ 598,226,657.76	100.00%

TOTAL CASH AND INVESTMENTS - February 28, 2025			
	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 119,153,918.87	\$ 119,153,918.87	22.42%
LOGIC (Combined)	167,389,708.91	167,389,708.91	31.50%
TexasTERM	5,985,453.04	5,985,453.04	1.13%
PNC BANK - MONEY MARKET	22,923,307.66	22,923,307.66	4.31%
PNC BANK - MONEY MARKET (2)	11,253,908.91	11,253,908.91	2.12%
Long Term Investments (A&M System)	169,614,436.55	227,024,014.15	31.91%
TWU Endowments (A&M System)	13,983,075.77	17,613,695.19	2.63%
CASH IN STATE TREASURY	21,124,556.96	21,124,556.96	3.98%
TOTAL	\$ 531,428,366.67	\$ 592,468,563.69	100.00%