

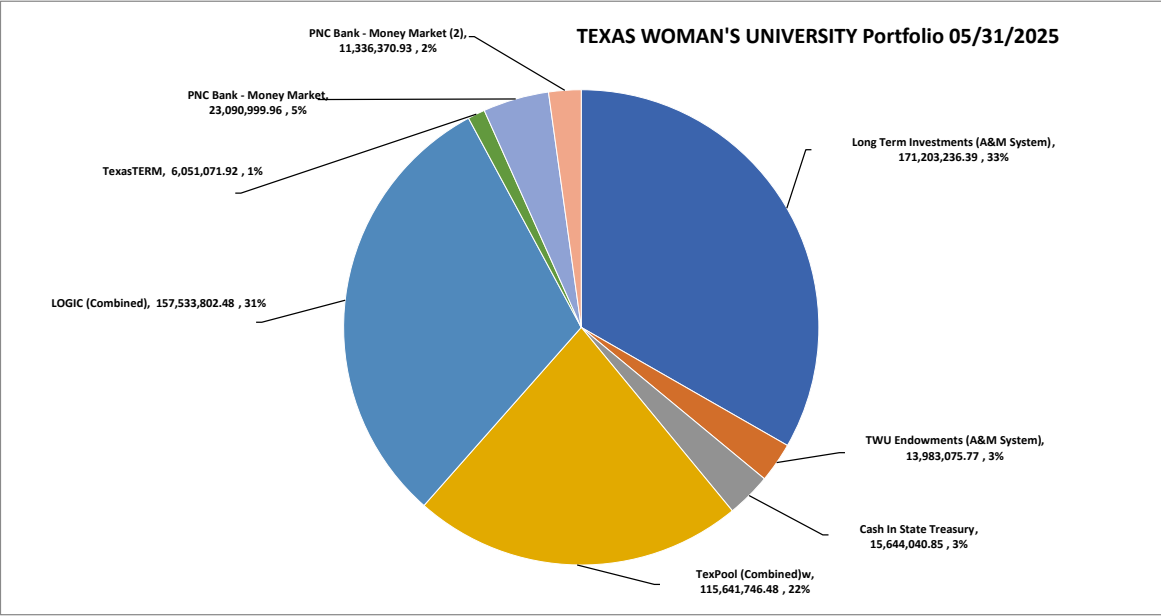
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 05/31/2025

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)	\$ 227,024,014.15	\$ 21,233.68	\$ 1,310,503.53	\$ 502,129.72	\$ 2,910,205.86	\$ -	\$ 245,067.09	\$ -	\$ 231,523,019.85	\$ 171,203,236.39
TWU Endowments (A&M University System)	17,613,695.19	-	107,626.46	151,823.98	(53,435.66)	205,990.67	53,459.77	-	17,560,259.53	13,983,075.77
Cash in State Treasury	21,124,556.96	-	187,723.31	-	-	5,668,239.42	-	-	15,644,040.85	15,644,040.85

INVESTMENT POOLS - Quarter 3 *	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	Book Value
TexPool General Fund	4.326%	\$ 118,081,144.62	\$ 29,500,000.00	\$ 34,200,000.00	\$ 114,556,893.81	\$ 1,175,749.19	\$ 114,556,893.81
TexPool General Fund Prime	4.452%	410,894.54	-	-	415,522.12	4,627.58	415,522.12
TexPool Series 2002	4.326%	10,798.24	-	-	10,916.41	118.17	10,916.41
TexPool Series 2002 Prime	4.452%	196,652.26	-	-	198,867.02	2,214.76	198,867.02
TexPool Series 2004A Prime	4.452%	16,010.35	-	-	16,190.68	180.33	16,190.68
TexPool Series 2008 Prime	4.452%	27,368.98	-	-	27,677.27	308.29	27,677.27
TexPool Series 2009A Prime	4.452%	411,049.88	-	-	415,679.17	4,629.29	415,679.17
TexPool (Combined)		119,153,918.87	29,500,000.00	34,200,000.00	115,641,746.48	1,187,827.61	115,641,746.48
LOGIC Operating Fund	4.446%	6,121,871.84	-	-	6,190,723.77	68,851.93	6,190,723.77
LOGIC Series 2016 Parking Garage	4.446%	985,799.22	-	-	996,886.37	11,087.15	996,886.37
LOGIC Series 2017A Science & Technology Center	4.446%	2,492,019.26	-	-	2,520,046.71	28,027.45	2,520,046.71
LOGIC Series 2017A/B Student Union	4.446%	1,729,144.60	-	7,000.00	1,741,583.59	19,438.99	1,741,583.59
LOGIC Series 2018 Science & Technology Center	4.446%	291,423.76	-	-	294,701.39	3,277.63	294,701.39
LOGIC Series 2021A Dental Hygiene	4.446%	18,781,773.03	-	-	18,993,009.33	211,236.30	18,993,009.33
LOGIC Series 2021A Streamline Repairs	4.446%	1,365,961.16	-	-	1,381,323.91	15,362.75	1,381,323.91
LOGIC Series 2021B Quakertown	4.446%	1,227,390.77	-	-	1,241,195.09	13,804.32	1,241,195.09
LOGIC Series 2021B TWU Trails	4.446%	2,506,285.85	-	-	2,534,473.76	28,187.91	2,534,473.76
LOGIC Series 2021B TWU Video Boards	4.446%	1,314,049.63	-	-	1,328,828.58	14,778.95	1,328,828.58
LOGIC Series 2022 Brackenridge	4.446%	33,597,345.08	-	4,258,311.48	29,711,749.83	372,716.23	29,711,749.83
LOGIC Series 2022A CCAP Denton HSC	4.446%	96,976,644.71	-	7,459,029.74	90,599,280.15	1,081,665.18	90,599,280.15
Logic (Combined)		167,389,708.91	-	11,724,341.22	157,533,802.48	1,868,434.79	157,533,802.48
TexasTERM	4.330%	5,985,453.04	-	-	6,051,071.92	65,618.88	6,051,071.92

SHORT-TERM INVESTMENTS *	Balance	Deposits	Withdrawals	Interest	Total	Book Value
PNC Bank - Money Market	\$ 22,923,307.66	\$ -	\$ (275.51)	\$ 167,967.81	\$ 23,090,999.96	\$ 23,090,999.96
PNC Bank - Money Market (2)	11,253,908.91	-	-	82,462.02	11,336,370.93	11,336,370.93

* Balance = Book Value = Market Value



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%

TOTAL CASH AND INVESTMENTS - May 31, 2025			
	Book Value	Market Value	% of Book Total
TexPool (Combined)	\$ 115,641,746.48	\$ 115,641,746.48	22.48%
Logic (Combined)	157,533,802.48	157,533,802.48	30.60%
TexasTERM	6,051,071.92	6,051,071.92	1.18%
PNC Bank - Money Market	23,090,999.96	23,090,999.96	4.49%
PNC Bank - Money Market (2)	11,336,370.93	11,336,370.93	2.20%
Long Term Investments (A&M System)	171,203,236.39	231,523,019.85	33.28%
TWU Endowments (A&M System)	13,983,075.77	17,560,259.53	2.72%
Cash in State Treasury	15,644,040.85	15,644,040.85	3.05%
TOTAL	\$ 514,484,344.78	\$ 578,381,312.00	100.00%