

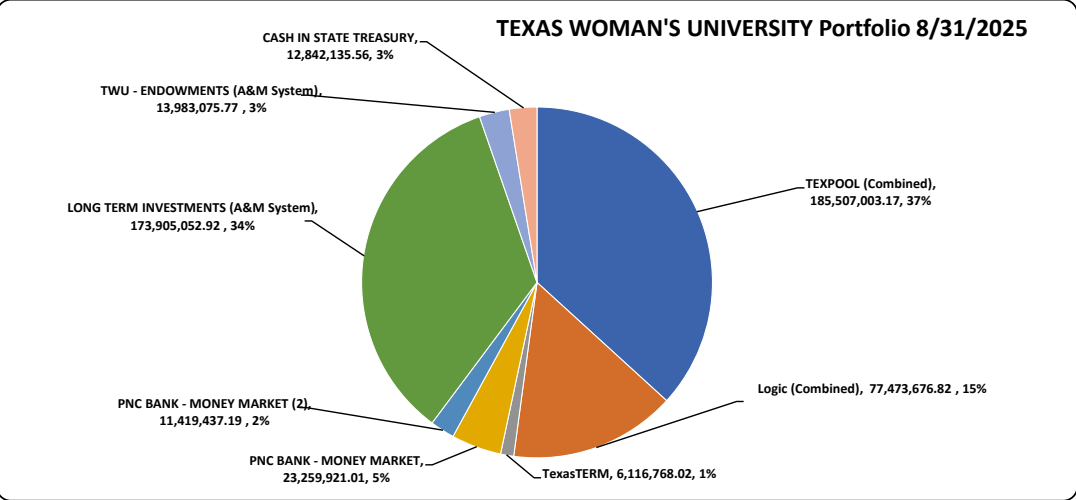
TEXAS WOMAN'S UNIVERSITY - INVESTMENT PORTFOLIO AS OF 08/31/2025

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)	\$ 231,523,019.85	\$ 22,743.53	\$ 1,263,771.57	\$ 1,670,247.17	\$ 8,164,197.74	\$ -	\$ 254,945.74	\$ (707,227.07)	\$ 241,681,807.05	\$ 173,905,052.92
TWU Endowments (A&M System)	17,560,259.53	-	57,183.54	208,699.77	459,247.17	205,817.06	60,066.25	260,594.01	18,280,100.71	13,983,075.77
Cash in State Treasury	15,644,040.85	4,928,895.64	153,501.80			7,884,302.73			12,842,135.56	12,842,135.56

INVESTMENT POOLS - Quarter 4 *							Book Value
	Rate	Beg. Balance	Deposits	Withdrawals	End. Balance	Interest	
TexPool General Fund	4.305%	\$ 114,556,893.81	\$ 78,329,358.00	\$ 10,000,000.00	\$ 184,415,719.02	\$ 1,529,467.21	\$ 184,415,719.02
TexPool General Fund Prime	4.422%	415,522.12	-	-	420,170.35	4,648.23	420,170.35
TexPool Series 2002	4.305%	10,916.41	-	2,700.00	8,325.16	108.75	8,325.16
TexPool Series 2002 Prime	4.422%	198,867.02	-	-	201,091.63	2,224.61	201,091.63
TexPool Series 2004A Prime	4.422%	16,190.68	-	-	16,371.72	181.04	16,371.72
TexPool Series 2008 Prime	4.422%	27,677.27	-	-	27,986.85	309.58	27,986.85
TexPool Series 2009A Prime	4.422%	415,679.17	-	2,979.15	417,338.44	4,638.42	417,338.44
TexPool (Combined)		115,641,746.48	78,329,358.00	10,005,679.15	185,507,003.17	1,541,577.84	185,507,003.17
LOGIC	4.405%	6,190,723.77	-	-	6,259,709.24	68,985.47	6,259,709.24
LOGIC Series 2016	4.405%	996,886.37	-	-	1,007,995.02	11,108.65	1,007,995.02
LOGIC Series 2017A Science & Technology Center	4.405%	2,520,046.71	-	1,200,168.26	1,342,509.03	22,630.58	1,342,509.03
LOGIC Series 2017A/B Student Union	4.405%	1,741,583.59	-	26,502.76	1,734,323.98	19,243.15	1,734,323.98
LOGIC Series 2018 Science & Technology Center	4.405%	294,701.39	-	-	297,985.39	3,284.00	297,985.39
LOGIC Series 2021A Dental Hygiene	4.405%	18,993,009.33	-	35,355.75	19,169,230.60	211,577.02	19,169,230.60
LOGIC Series 2021A Streamline Repairs	4.405%	1,381,323.91	-	-	1,396,716.52	15,392.61	1,396,716.52
LOGIC Series 2021B Quakertown	4.405%	1,241,195.09	-	33,869.55	1,220,969.53	13,643.99	1,220,969.53
LOGIC Series 2021B TWU Trails	4.405%	2,534,473.76	-	58,656.86	2,503,695.49	27,878.59	2,503,695.49
LOGIC Series 2021B TWU Video Boards	4.405%	1,328,828.58	-	-	1,343,636.21	14,807.63	1,343,636.21
LOGIC Series 2022 Brackenridge	4.405%	29,711,749.83	-	21,512,774.37	8,400,913.40	201,937.94	8,400,913.40
LOGIC Series 2022A CCAP Denton HSC	4.405%	90,599,280.15	-	58,372,713.11	32,795,992.41	569,425.37	32,795,992.41
Logic (Combined)		157,533,802.48	-	81,240,040.66	77,473,676.82	1,179,915.00	77,473,676.82
TexasTERM	4.292%	6,051,071.92	-	-	6,116,768.02	65,696.10	6,116,768.02

SHORT-TERM INVESTMENTS *							Market Value	Book Value
	Balance	Deposits	Withdrawals	Interest	Total			
PNC BANK - MONEY MARKET	\$ 23,090,999.96	\$ -	\$ (275.49)	\$ 169,196.54	\$ 23,259,921.01			\$ 23,259,921.01
PNC BANK - MONEY MARKET (2)	11,336,370.93	-	-	83,066.26	11,419,437.19			11,419,437.19

* Balance = Book Value = Market Value



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	30.62%
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	33.27%
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	3.04%
TOTAL	\$ 514,484,344.78	\$ 578,381,312.00	100.00%

TOTAL CASH AND INVESTMENTS - August 31, 2025			
	Book Value	Market Value	% of Book Total
TEXPOOL (Combined)	\$ 185,507,003.17	\$ 185,507,003.17	36.77%
Logic (Combined)	77,473,676.82	77,473,676.82	15.36%
TexasTERM	6,116,768.02	6,116,768.02	1.21%
PNC BANK - MONEY MARKET	23,259,921.01	23,259,921.01	4.61%
PNC BANK - MONEY MARKET (2)	11,419,437.19	11,419,437.19	2.26%
LONG TERM INVESTMENTS (A&M System)	173,905,052.92	241,681,807.05	34.47%
TWU - ENDOWMENTS (A&M System)	13,983,075.77	18,280,100.71	2.77%
CASH IN STATE TREASURY	12,842,135.56	12,842,135.56	2.55%
TOTAL	\$ 504,507,070.46	\$ 576,580,849.53	100.00%