

**Texas Woman's University
Summary of Investments**

	August 31, 2008	August 31, 2008
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ 134,884	\$ 1,280,475
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equities	\$ 134,884	\$ 1,280,475
Other Investments:		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	9,306,449	8,982,397
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	\$ 9,306,449	\$ 8,982,397
Debt Investments >1 year:		
U.S. Government	\$ 10,146,938	\$ 10,356,440
U.S. Government Agency	19,534,530	20,054,642
Mortgage Pass Throughs	13,969,164	13,783,079
C.M.O.s	-	-
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant C.M.O.s	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
Corporate Obligations	-	-
Highly Rated (AAA/AA)	26,865,435	26,910,737
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C's	-	-
Bond Mutual Funds	-	-
Other: (TMC Cooperative)	2,200	2,200
Total Debt >1 year	\$ 70,518,267	\$ 71,107,098

	August 31, 2008	August 31, 2008
	<u>Book Value</u>	<u>Market Value</u>
Short Term Investments:		
U.S. Government	\$ -	\$ -
U.S. Government Agency	-	-
C.D.'s/B.A.'s	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	87,877,854	87,877,854
Other Money Market Funds & Pools	311,738	311,738
Bank Deposits	495,284	495,284
Cash Held at State Treasury	-	-
Other (list)	-	-
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<i>Total Short Term Debt</i>	\$ 88,684,877	\$ 88,684,877
TOTAL INVESTMENTS:	\$ 168,644,476	\$ 170,054,847
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