

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

	August 31, 2007	August 31, 2007
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ 134,571	\$ 1,520,684
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equities	\$ 134,571	\$ 1,520,684
Other Investments:		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	9,073,525	9,010,958
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	\$ 9,073,525	\$ 9,010,958
Debt Investments >1 year:		
U.S. Government	\$ 2,878,355	\$ 2,972,412
U.S. Government Agency	28,350,064	28,485,379
Mortgage Pass Throughs	979,890	955,851
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)	31,787,548	31,025,437
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	\$ 63,998,057	\$ 63,441,279

	August 31, 2007	August 31, 2007
	<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	60,494,934	60,494,934
Other Money Market Funds & Pools	303,025	303,025
Bank Deposits	1,525,393	1,525,393
Cash Held at State Treasury	-	-
Other (list)	-	-
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<i>Total Short Term Debt</i>	\$ 62,323,352	\$ 62,323,352
TOTAL INVESTMENTS:	\$ 135,529,504	\$ 136,296,272
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