

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

	August 31, 2009	August 31, 2009
	<u>Book Value</u>	<u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ 135,002	\$ 950,360
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equities	\$ 135,002	\$ 950,360
Other Investments:		
Real Estate	\$ -	\$ -
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	9,439,629	8,765,758
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	\$ 9,439,629	\$ 8,765,758
Debt Investments >1 year:		
U.S. Government	\$ 10,324,900	\$ 10,658,400
U.S. Government Agency	26,669,084	27,627,959
Mortgage Pass Throughs	10,617,532	11,084,885
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)	19,675,084	20,686,175
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
G.I.C's	-	-
Bond Mutual Funds	-	-
Other	-	-
Total Debt >1 year	\$ 67,286,600	\$ 70,057,419

	August 31, 2009	August 31, 2009
	<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	115,495,351	115,495,351
Other Money Market Funds & Pools	56,067	56,067
Bank Deposits		
Cash Held at State Treasury	-	-
Other (list)	-	-
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<i>Total Short Term Debt</i>	\$ 115,551,419	\$ 115,551,419
TOTAL INVESTMENTS:	\$ 192,412,650	\$ 195,324,955
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