

**ANNUAL TRACKING REPORT FOR INVESTMENT REPORTING TO THE STATE AUDITOR'S OFFICE (SAO) BY HIGHER EDUCATION INSTITUTIONS**

**SUBMIT TO THE SAO BY DECEMBER 31 (see submission instructions below)**

For additional information about the SAO's requirements for higher education reporting, see [www.sao.state.tx.us/services.html](http://www.sao.state.tx.us/services.html)

Name and State Agency Number of Higher Education Institution		Texas Woman's University – 731
Annual Tracking Report for Fiscal Year Ending August 31		2017
<a href="https://www.twu.edu/media/documents/controller/TWU-Annual-Investment-Report-FY-2017.pdf">Annual Investment Report (Including Deposits)</a>		<a href="https://www.twu.edu/media/documents/controller/TWU-Annual-Investment-Report-FY-2017.pdf">https://www.twu.edu/media/documents/controller/TWU-Annual-Investment-Report-FY-2017.pdf</a>
Responses to the “ <a href="#">Three Questions</a> ” (external managers; soft dollars; related endowments or foundations) as of fiscal year end		
NOTE: Responses can be added to <a href="#">Annual Investment Report</a> or posted separately		<a href="https://www.twu.edu/controller/disclosure/investment-managers/">https://www.twu.edu/controller/disclosure/investment-managers/</a>
<a href="#">Quarterly Investment Reports</a> for most recent fiscal year (per Article III, Rider 5)		
Fiscal Quarter Ending Nov. 30		<a href="https://www.twu.edu/media/documents/controller/Investment-Report-Q1FY2017-accessible.pdf">https://www.twu.edu/media/documents/controller/Investment-Report-Q1FY2017-accessible.pdf</a>
Fiscal Quarter Ending Feb. 28/29		<a href="https://www.twu.edu/media/documents/controller/TWU-Investment-Report-FY-2017-2nd-QTR-ending-02-9-2017.pdf">https://www.twu.edu/media/documents/controller/TWU-Investment-Report-FY-2017-2nd-QTR-ending-02-9-2017.pdf</a>
Fiscal Quarter Ending May 31		<a href="https://www.twu.edu/media/documents/controller/TWU-Investment-Report-FY-2017-3rd-QTR-ending-05-31-2017.pdf">https://www.twu.edu/media/documents/controller/TWU-Investment-Report-FY-2017-3rd-QTR-ending-05-31-2017.pdf</a>
Fiscal Quarter Ending Aug. 31		<a href="https://www.twu.edu/media/documents/controller/Investment-Report-Q4-FY2017.pdf">https://www.twu.edu/media/documents/controller/Investment-Report-Q4-FY2017.pdf</a>
<a href="#">Current Investment Policy</a> (or Policies, if more than one)		<a href="https://servicecenter.twu.edu/TDClient/KB/ArticleDet?ID=34857">https://servicecenter.twu.edu/TDClient/KB/ArticleDet?ID=34857</a> <a href="https://servicecenter.twu.edu/TDClient/KB/ArticleDet?ID=34856">https://servicecenter.twu.edu/TDClient/KB/ArticleDet?ID=34856</a>
<b>Only for institutions subject to PFIA:</b> Date of, or Web link to, latest investment policy review & approval by governing board <i>See PFIA, Section 2256.005(e), Texas Gov't Code</i>	Texas Woman's University Investment Policy	August 11, 2017
(If institution has multiple policies, use a separate row for each policy)	Endowment Investment and Distribution Policy	August 11, 2017
Person to contact at institution if SAO needs more information	Carolyn Whitlock, Associate Vice President Finance, Controller & Treasury (940) 898-3534 <a href="mailto:cwhitlock2@twu.edu">cwhitlock2@twu.edu</a>	
<b>Submission Instructions</b> Submit Tracking Report to SAO as an attachment at <a href="mailto:submitreports@sao.state.tx.us">submitreports@sao.state.tx.us</a> Include in “Subject” line: “Annual Investment Tracking Report” and Name of Higher Education Institution		