

**Texas Woman's University (731)**  
**Annual Investment Report (Including Deposits)**

August 31, 2021  
Market Value

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	52,046,533.33
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	39,720,805.27
Preferred Stock	
<b>Other - list by type</b>	
International Equity	18,793,731.15
Mutual Funds - International Equity (Registered with SEC)	0.00
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>110,561,069.75</b>

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio )	
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	54,959,725.91
Annuities	
Commodities	
Collectibles	
<b>Other - list by type</b>	
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>54,959,725.91</b>

**Publicly Traded Debt & Similar Investments >1 year maturity**

U.S. Government Securities ("Treasuries")	12,404,585.26
U.S. Government Agency Securities ("Agencies")	11,142,904.69
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	8,161,157.58
Sovereign Debt (non-U.S.)	12,505,557.67
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	

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Highly Rated (AAA/AA or equivalent)	723,356.41
Other Investment Grade (A/BBB or equivalent)	14,001,772.19
High Yield Bonds (<BBB or equivalent)	4,632,029.22
Not Rated (NR)	785,851.90
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	3,261,340.50
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	2,890,406.97
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
<b>Other - list by type</b>	
Derivatives	769.32
Political Subdivisions	347,507.92
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>70,857,239.63</b>

<b>Short-Term Investments &amp; Deposits</b>
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U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	138,215,296.98
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	33,954,729.93
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	11,589,599.05
Cash Held at State Treasury	8,710,833.26
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
<b>Other - list by type</b>	
Money Market Accounts (insured by FDIC)	31,353,534.07
<b>Total Short-Term Investments &amp; Deposits</b>	<b>223,823,993.29</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>460,202,028.58</b>