

<p align="center">ANNUAL TRACKING REPORT FOR INVESTMENT REPORTING TO THE STATE AUDITOR'S OFFICE (SAO) BY HIGHER EDUCATION INSTITUTIONS</p> <p align="center">SUBMIT TO THE SAO BY DECEMBER 31 (see submission instructions below)</p> <p align="center">For additional information about the SAO's requirements for higher education reporting, see https://sao.texas.gov/InternalAudit/PublicFunds</p>		
Name and State Agency Number of Higher Education Institution		Texas Woman's University System – 792
Annual Tracking Report for Fiscal Year Ending August 31		2024
Main Investment Web Page	https://twu.edu/finadmin/investments/	
Annual Investment Report (Including Deposits)	https://twu.edu/finadmin/investments/annual-investment-reports/	
Responses to the “ Three Questions ” (external managers; soft dollars; related endowments or foundations) as of fiscal year end NOTE: Responses can be added to Annual Investment Report or posted separately	External Managers- https://twu.edu/finadmin/investments/disclosure/investment-managers/	
Quarterly Investment Reports for most recent fiscal year (per Article III, Rider 5)		
Fiscal Quarter Ending Nov. 30	https://twu.edu/media/documents/finadmin/1st-Quarter-FY2024.pdf	
Fiscal Quarter Ending Feb. 28	https://twu.edu/media/documents/finadmin/2nd-Quarter-FY2024.pdf	
Fiscal Quarter Ending May 31	https://twu.edu/media/documents/finadmin/3rd-Quarter-FY2024.pdf	
Fiscal Quarter Ending Aug. 31	https://twu.edu/media/documents/finadmin/4th-Quarter-FY2024.pdf	
Current Investment Policy (or Policies, if more than one)	https://twu.edu/finadmin/investments/investment-policies/	
Only for institutions subject to PFIA: 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	https://public.powerdms.com/TWU1/documents/1745817
(If institution has multiple policies, use a separate row for each policy)	Endowment Investment and Distribution Policy	https://public.powerdms.com/TWU1/documents/1745816
Person to contact at institution if SAO needs more information	Melanie Ramirez, Assistant Vice President, Controller (940) 898-3534 mramirez50@twu.edu	
Submission Instructions Submit Tracking Report to SAO as an attachment at submitreports@sao.texas.gov Include in “Subject” line: “Annual Investment Tracking Report” and Name of Higher Education Institution		