

Sam Houston State University		
Summary of Investments		
Investment Type	August 31, 2009 Book Value	August 31, 2009 Market Value
Equity Securities		
U.S. Common Stock	301,978.99	258,057.99
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	5,163,384.29	5,959,650.84
Total Equity Securities	5,465,363.28	6,217,708.83
Other Investments		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	21,514,678.62	21,429,422.86
Commodities		
Collectibles		
Other (list) Commonfund Bonds	31,263,637.08	31,625,805.49
Total Other Investments	52,778,315.70	53,055,228.35
Debt Investments > 1 year		
U.S. Government		
U.S. Government Agency		
Mortgage Pass-Throughs		
CMOs:		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant CMOs		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations:		
Highly Rated (AAA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list) Donated Notes Receivable, CD's		
Total Debt Investments > 1 year	0.00	0.00
Short Term Investments		
U.S. Government		
U.S. Government Agency		
CDs/BAs		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	108,092,257.92	108,145,223.13
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	108,092,257.92	108,145,223.13
TOTAL INVESTMENTS	\$166,335,936.90	\$167,418,160.31