

Sam Houston State University		
Summary of Investments		
Investment Type	February 28, 2007 Book Value	February 28, 2007 Market Value
Equity Securities		
U.S. Common Stock	\$166,561.25	\$252,669.17
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	10,198,925.30	14,449,823.04
Total Equity Securities	\$10,365,486.55	\$14,702,492.21
Other Investments		
Real Estate	\$290,920.00	\$290,920.00
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	13,707,225.44	14,115,746.58
Commodities		
Collectibles		
Other (list) Commonfund Bonds	31,457,632.84	32,358,749.44
Total Other Investments	\$45,455,778.28	\$46,765,416.02
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	\$60,960,281.58	\$60,962,719.99
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	\$60,960,281.58	\$60,962,719.99
TOTAL INVESTMENTS	\$116,781,546.41	\$122,430,628.22