

| Sam Houston State University | | |
|--|------------------------------------|--------------------------------------|
| Summary of Investments | | |
| Investment Type | May 31, 2009 Book Value | May 31, 2009 Market Value |
| Equity Securities | | |
| U.S. Common Stock | 201,809.88 | 232,069.84 |
| Equity Mutual Funds | | |
| Other Equity Securities (list) Commonfund | 5,165,983.19 | 5,430,816.74 |
| Total Equity Securities | 5,367,793.07 | 5,662,886.58 |
| Other Investments | | |
| Real Estate | | |
| Private Equity | | |
| Annuities | | |
| Collective Endowment Funds (CF-Bonds) | 21,520,523.20 | 20,362,690.85 |
| Commodities | | |
| Collectibles | | |
| Other (list) Commonfund Bonds | 31,272,282.38 | 30,051,509.29 |
| Total Other Investments | 52,792,805.58 | 50,414,200.14 |
| 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 | 105,224,191.37 | 105,286,273.64 |
| Other Money Market Funds and Pools | | |
| Bank Deposits | | |
| Cash Held at State Treasury | | |
| Other (list) Non-Revenue Producing Investments | | |
| Total Short Term Investments | 105,224,191.37 | 105,286,273.64 |
| TOTAL INVESTMENTS | \$163,384,790.02 | \$161,363,360.36 |