

Sam Houston State University		
Summary of Investments		
Investment Type	November 30, 2006 Book Value	November 30, 2006 Market Value
Equity Securities		
U.S. Common Stock	\$136,850.38	\$240,021.38
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	10,203,849.39	14,242,664.20
Total Equity Securities	\$10,340,699.77	\$14,482,685.58
Other Investments		
Real Estate	\$290,920.00	\$290,920.00
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	13,711,296.51	14,130,339.04
Commodities		
Collectibles		
Other (list) Commonfund Bonds	31,466,986.72	32,392,201.00
Total Other Investments	\$45,469,203.23	\$46,813,460.04
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	50,035,027.01	50,037,028.41
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	\$50,035,027.01	\$50,037,028.41
TOTAL INVESTMENTS	\$105,844,930.01	\$111,333,174.03