

Sam Houston State University		
Summary of Investments		
Investment Type	November 30, 2008 Book Value	November 30, 2008 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	176,561.25	198,112.30
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	5,172,055.44	4,823,721.23
Total Equity Securities	5,348,616.69	5,021,833.53
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	21,531,852.91	19,544,460.06
Commodities		
Collectibles		
Other (list) Commonfund Bonds	31,289,041.30	28,843,954.26
Total Other Investments	52,820,894.21	48,388,414.32
<b>Debt Investments &gt; 1 year</b>		
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
<b>Short Term Investments</b>		
U.S. Government		
U.S. Government Agency		
CDs/BAs		
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	107,508,229.68	107,651,215.63
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	107,508,229.68	107,651,215.63
<b>TOTAL INVESTMENTS</b>	<b>\$165,677,740.58</b>	<b>\$161,061,463.48</b>