

Sam Houston State University		
Summary of Investments		
Investment Type	February 28, 2006 Book Value	February 28, 2006 Market Value
Equity Securities		
U.S. Common Stock	\$338,650.29	\$322,379.04
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	10,916,425.55	14,163,192.57
Total Equity Securities	\$11,255,075.84	\$14,485,571.61
Other Investments		
Real Estate	\$290,920.00	\$290,920.00
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	12,311,334.53	12,476,505.11
Commodities		
Collectibles		
Other (list) Commonfund Bonds	26,491,773.65	26,795,114.58
Total Other Investments	\$39,094,028.18	\$39,562,539.69
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	\$64,158,472.55	\$64,147,565.61
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	\$64,158,472.55	\$64,147,565.61
TOTAL INVESTMENTS	\$114,507,576.57	\$118,195,676.91