

Sam Houston State University		
Summary of Investments		
Investment Type	November 30, 2005 Book Value	November 30, 2005 Market Value
Equity Securities		
U.S. Common Stock	338,650.29	327,571.18
Equity Mutual Funds		
Other Equity Securities (list) Commonfund	10,921,647.53	13,529,630.32
Total Equity Securities	11,260,297.82	13,857,201.50
Other Investments		
Real Estate	290,920.00	290,920.00
Private Equity		
Annuities		
Collective Endowment Funds	38,815,156.87	38,839,092.10
Commodities		
Collectibles		
Other (list) Commonfund Bonds		
Total Other Investments	39,106,076.87	39,130,012.10
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	54,755,748.47	54,742,059.53
Other Money Market Funds and Pools		
Bank Deposits		
Cash Held at State Treasury		
Other (list) Non-Revenue Producing Investments		
Total Short Term Investments	54,755,748.47	54,742,059.53
TOTAL INVESTMENTS	\$105,122,123.16	\$107,729,273.13