

<b>Sam Houston State University</b>		
<b>Summary of Investments</b>		
<b>Investment Type</b>	<b>November 30, 2005 Book Value</b>	<b>November 30, 2005 Market Value</b>
<b>Equity Securities</b>		
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
<b>Other Investments</b>		
Real Estate	\$290,920.00	\$290,920.00
Private Equity		
Annuities		
Collective Endowment Funds (CF-Bonds)	12,315,156.87	12,339,092.10
Commodities		
Collectibles		
Other (list) Commonfund Bonds	26,500,000.00	26,500,000.00
Total Other Investments	\$39,106,076.87	\$39,130,012.10
<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	\$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
<b>TOTAL INVESTMENTS</b>	<b>\$105,122,123.16</b>	<b>\$107,729,273.13</b>