

# Texas Southern University

## Summary of Investments

Investment Type	August 31, 2002 Book Value	August 31, 2002 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	5,600,013	5,045,124
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equity Securities	5,600,013	5,045,124
<b>Other Investments</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
Total Other Investments	-	-
<b>Debt Investments &gt; 1 Year</b>		
U.S. Government	2,629,653	2,684,022
U.S. Government Agency	577,378	618,080
Mortgage Pass-Thru	1,802,127	1,898,550
<b>CMOs:</b>		
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		
<b>Corporate Obligations:</b>		
Highly Rated (AA/AA)		
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
GICs		
Bond Mutual Funds		
Other (list)	509,124	530,435
Total Debt Investments > 1 year	5,518,282	5,731,087
<b>Short Term Investments</b>		
U.S. Government	13,911,529	13,917,542
U.S. Government Agency	13,413,694	13,416,165
CDs/Bas		
A1/P1 Commercial Paper	23,310,517	23,333,531
Repurchase Agreements		
TexPool		
Other Money Market Funds and Pools	918,311	591,814
Bank Deposits	826,672	826,672
Cash Held at State Treasury		
Other (list)		
Total Short Term Investments	52,380,723	52,085,724
<b>TOTAL INVESTMENTS</b>	<b>63,499,018</b>	<b>62,861,935</b>