

# Texas Southern University

## Summary of Investments

Investment Type	November 30, 2005 Book Value	November 30, 2005 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	13,432,103	15,002,620
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	13,432,103	15,002,620
<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	811,430	775,208
U.S. Government Agency	737,379	717,095
Mortgage Pass-Through	-	-
<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	134,327	129,549
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	586,614	581,175
Investment Grade (A/BBB)	893,075	863,604
NR/High Yield (<BBB)	57,738	55,364
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	3,220,563	3,121,994
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	32,028,606	32,124,595
CDs/Bas	-	-
A1/P1 Commercial Paper	16,102,646	16,192,007
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	2,812,538	2,812,331
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	50,943,790	51,128,933
<b>TOTAL INVESTMENTS</b>	<b>67,596,455</b>	<b>69,253,547</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2005**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 9/1/2005</b>	\$ 71,518,723	\$ 72,919,179
Receipts/Contributions	3,601,502	3,601,502
Investment Income	554,303	554,303
Administrative Expenses	(34,959)	(34,959)
Distributions	(8,132,898)	(8,132,898)
Net Realized Gains (Losses)	346,416	346,416
Changes in Net Unrealized Appreciation (Depreciation)	(256,632)	-
<b>Ending Investment Assets - 11/30/2005</b>	<u>\$ 67,596,455</u>	<u>\$ 69,253,546</u>