

# Texas Southern University

## Summary of Investments

Investment Type	November 30, 2006 Book Value	November 30, 2006 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	19,782,870	19,814,460
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	19,782,870	19,814,460
<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	237,465	239,314
U.S. Government Agency	1,295,432	1,304,932
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	55,440	55,697
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	1,543,567	1,552,275
Investment Grade (A/BBB)	641,551	651,628
NR/High Yield (<BBB)	56,249	57,404
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	3,829,705	3,861,251
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	15,795,103	15,969,294
CDs/Bas	-	-
A1/P1 Commercial Paper	9,683,947	9,784,128
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	840,079	845,016
Bank Deposits	62,671	62,671
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	26,381,800	26,661,109
<b>TOTAL INVESTMENTS</b>	<b>49,994,375</b>	<b>50,336,820</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**Quarter Ended November 30, 2006**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 9/1/2006</b>	\$ 50,817,565	\$ 52,501,106
Receipts/Contributions	1,890,000	1,890,000
Investment Income	493,771	493,769
Administrative Expenses	(41,299)	(41,299)
Distributions	(5,916,247)	(5,916,247)
Net Realized Gains (Losses)	1,409,491	1,409,491
Changes in Net Unrealized Appreciation (Depreciation)	1,341,095	-
<b>Ending Investment Assets - 11/30/2006</b>	<u>\$ 49,994,375</u>	<u>\$ 50,336,820</u>