

Texas Southern University

Summary of Investments

Investment Type	February 28, 2007 Book Value	February 28, 2007 Market Value
Equity Securities		
U.S. Common Stock	18,336,551	18,355,985
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	18,336,551	18,355,985
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	177,977	178,220
U.S. Government Agency	1,639,261	1,654,193
Mortgage Pass-Through	-	-
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	1,534,208	1,535,115
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,489,515	1,500,725
Investment Grade (A/BBB)	705,352	717,531
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	5,546,313	5,585,784
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	13,972,730	14,122,867
CDs/Bas	-	-
A1/P1 Commercial Paper	7,421,981	7,520,411
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	1,801,211	1,808,935
Bank Deposits	61,372	61,372
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	23,257,294	23,513,585
TOTAL INVESTMENTS	47,140,158	47,455,354

Texas Southern University
Statement of Changes in Investment Assets
Quarter Ended February 28, 2007

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/1/2006	\$ 49,994,375	\$ 50,336,821
Receipts/Contributions	655,968	655,968
Investment Income	413,965	413,965
Administrative Expenses	(46,553)	(46,553)
Distributions	(4,073,097)	(4,073,097)
Net Realized Gains (Losses)	168,251	168,251
Changes in Net Unrealized Appreciation (Depreciation)	27,248	-
Ending Investment Assets - 2/28/2007	<u>\$ 47,140,157</u>	<u>\$ 47,455,353</u>