

# Texas Southern University

## Summary of Investments

Investment Type	August 31, 2007 Book Value	August 31, 2007 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	18,214,307	18,229,863
Preferred Stock	50,180	50,180
Foreign Stock	1,740,307	1,744,957
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	20,004,794	20,025,000
<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	1,345,493	1,351,808
U.S. Government Agency	1,392,190	1,410,908
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	78,226	79,406
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	1,454,714	1,465,822
Investment Grade (A/BBB)	953,586	968,047
NR/High Yield (<BBB)	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	5,224,209	5,275,992
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	12,510,099	12,623,988
CDs/Bas	-	-
A1/P1 Commercial Paper	7,723,586	7,786,530
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	933,869	940,083
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	21,167,554	21,350,601
<b>TOTAL INVESTMENTS</b>	<b>46,396,557</b>	<b>46,651,593</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**Quarter Ended August 31, 2007**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 6/1/2007</b>	\$ 46,972,119	\$ 47,223,338
Receipts/Contributions	22,552	22,552
Investment Income	389,015	389,015
Administrative Expenses	(64,645)	(64,645)
Distributions	(427,643)	(427,643)
Net Realized Gains (Losses)	(486,932)	(491,025)
Changes in Net Unrealized Appreciation (Depreciation)	(7,908)	-
<b>Ending Investment Assets - 8/31/2007</b>	<u>\$ 46,396,558</u>	<u>\$ 46,651,593</u>