

# Texas Southern University

## Summary of Investments

Investment Type	August 31, 2005 Book Value	August 31, 2005 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	11,859,067	13,185,293
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	11,859,067	13,185,293
<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	805,639	805,476
U.S. Government Agency	861,557	862,349
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	-	-
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	509,916	510,190
Investment Grade (A/BBB)	960,497	959,520
NR/High Yield (<BBB)	123,704	125,027
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	3,261,313	3,262,562
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	30,184,485	30,231,856
CDs/Bas	-	-
A1/P1 Commercial Paper	14,587,640	14,613,251
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	11,626,218	11,626,218
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	56,398,343	56,471,325
<b>TOTAL INVESTMENTS</b>	<b>71,518,723</b>	<b>72,919,180</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**Quarter Ended August 31, 2005**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 6/1/2005</b>	\$ 49,602,389	\$ 50,826,076
Receipts/Contributions	32,216,168	32,216,168
Investment Income	340,696	340,696
Administrative Expenses	(27,871)	(27,871)
Distributions	(10,610,854)	(10,610,854)
Net Realized Gains (Losses)	174,966	174,966
Changes in Net Unrealized Appreciation (Depreciation)	(176,771)	-
<b>Ending Investment Assets - 8/31/2005</b>	<u>\$ 71,518,723</u>	<u>\$ 72,919,180</u>