

UNAUDITED

SCHEDULE A-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF INVESTMENTS BY FUND
 AS OF AUGUST 31, 2000

	CURRENT FUNDS				
	TOTAL	UNRESTRICTED			RESTRICTED
		EDUCATIONAL AND GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	
LONG TERM INVESTMENTS					
OTHER INVESTMENTS					
PAR VALUE.....	\$ 122,544.84	\$	\$ 122,544.84	\$	
TOTAL OTHER INVESTMENTS.....	\$ 122,544.84	\$	\$ 122,544.84	\$	\$
TOTAL LONG TERM INVESTMENTS (EXHIBIT A)...	\$ 122,544.84	A \$	\$ 122,544.84	\$	\$

A - INVESTMENTS ARE REPORTED AT
 FAIR MARKET VALUE.

LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	PLANT FUNDS			AGENCY FUNDS
		UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____