

UNAUDITED

SCHEDULE B-7  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF CHANGES IN FUND BALANCES  
ANNUITY AND LIFE INCOME FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2000

BALANCES	ADDITIONS			
	GIFTS	INVESTMENT	REALIZED	OTHER
9-1-99		INCOME	GAINS ON	ADDITIONS
			INVESTMENTS	

SCHEDULE NOT USED

	DEDUCTIONS		
PAYMENTS TO	REALIZED		
BENEFICIARIES	LOSSES ON	OTHER	BALANCES
AND ANNUITANTS	INVESTMENTS	DEDUCTIONS	8-31-00