

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, 2001

BALANCES	ADDITIONS			
	GIFTS	INVESTMENT INCOME	REALIZED GAINS ON INVESTMENTS	OTHER ADDITIONS
9-1-00				

SCHEDULE NOT USED

	DEDUCTIONS		
PAYMENTS TO	REALIZED		
BENEFICIARIES	LOSSES ON	OTHER	BALANCES
AND ANNUITANTS	INVESTMENTS	DEDUCTIONS	8-31-01