

Texas Southern University

Summary of Investments

Investment Type	February 28, 2014 Book Value	February 28, 2014 Market Value
Equity Securities		
U.S. Common Stock	29,245,954.18	29,297,755.37
Preferred Stock	-	-
Foreign Stock	3,018,915.20	3,022,475.90
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,264,869.38	32,320,231.27
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,926,321.65	3,937,378.33
U.S. Government Agency	2,465,396.96	2,475,027.69
Mortgage Pass-Through	-	-
CMOs:		
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	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,509,506.15	1,514,312.11
Investment Grade (A/BBB)	1,917,022.81	1,943,439.44
NR/High Yield (<BBB)	626,598.30	631,165.29
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	10,444,845.87	10,501,322.86
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	3,381,454.75	3,381,675.43
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	13,942,048.03	13,952,257.78
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	17,323,502.78	17,333,933.21
TOTAL INVESTMENTS	60,033,218.03	60,155,487.34

Texas Southern University
Statement of Changes in Investment Assets
February 28, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/01/2013	57,649,906.03	57,773,048.19
Receipts/Contributions	924,921.18	924,921.18
Investment Income	218,666.94	218,666.94
Administrative Expenses	(84,276.67)	(84,276.67)
Distributions	-	-
Net Realized Gains (Losses)	(291,639.59)	(292,512.44)
Changes in Net Unrealized Appreciation (Depreciation)	1,615,640.14	1,615,640.14
Ending Investment Assets - 2/28/2014	<u><u>60,033,218.03</u></u>	<u><u>60,155,487.34</u></u>