

Texas Southern University

Summary of Investments

Investment Type	May 31, 2014 Book Value	May 31, 2014 Market Value
Equity Securities		
U.S. Common Stock	28,904,867.35	28,951,398.75
Preferred Stock	-	-
Foreign Stock	2,889,376.00	2,890,295.44
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	31,794,243.35	31,841,694.19
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	4,641,161.15	4,664,891.38
U.S. Government Agency	2,239,230.55	2,245,820.89
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)	1,964,045.20	1,970,257.09
Investment Grade (A/BBB)	2,059,959.32	2,076,355.18
NR/High Yield (<BBB)	383,372.95	390,139.06
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,287,769.17	11,347,463.60
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	3,381,489.45	3,381,729.60
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	13,236,991.94	13,247,885.87
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	16,618,481.39	16,629,615.47
TOTAL INVESTMENTS	59,700,493.91	59,818,773.26

Texas Southern University
Statement of Changes in Investment Assets
May 31, 2014

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 3/1/2014	60,033,218.03	60,155,487.34
Receipts/Contributions	924,921.18	924,921.18
Investment Income	209,112.67	209,112.67
Administrative Expenses	(51,774.61)	(51,774.61)
Distributions	(2,651,767.49)	(2,651,767.49)
Net Realized Gains (Losses)	85,784.71	81,794.75
Changes in Net Unrealized Appreciation (Depreciation)	1,150,999.42	1,150,999.42
Ending Investment Assets - 5/31/2014	<u><u>59,700,493.91</u></u>	<u><u>59,818,773.26</u></u>