

# Texas Southern University

## Summary of Investments

| Investment Type                        | November 30, 2017<br>Book Value | November 30, 2017<br>Market Value |
|--|---------------------------------|-----------------------------------|
| <b>Equity Securities</b>               |                                 |                                   |
| U.S. Common Stock                      | 35,411,412.25                   | 35,471,564.81                     |
| Preferred Stock                        | -                               | -                                 |
| Foreign Stock                          | 5,807,918.46                    | 5,813,007.83                      |
| Equity Mutual Funds                    | -                               | -                                 |
| Total Investments at August 31, 2012   | -                               | -                                 |
| Total Equity Securities                | 41,219,330.71                   | 41,284,572.64                     |
| <b>Other Investments</b>               |                                 |                                   |
| Real Estate                            | -                               | -                                 |
| Private Equity                         | -                               | -                                 |
| Annuities                              | -                               | -                                 |
| Collective Endowment Funds             | -                               | -                                 |
| Commodities                            | -                               | -                                 |
| Collectibles                           | -                               | -                                 |
| Other (list)                           | -                               | -                                 |
| Total Other Investments                | -                               | -                                 |
| <b>Debt Investments &gt; 1 Year</b>    |                                 |                                   |
| U.S. Government                        | 3,516,950.05                    | 3,535,679.64                      |
| U.S. Government Agency                 | 1,820,242.66                    | 1,825,126.87                      |
| Mortgage Pass-Through                  | -                               | -                                 |
| <b>CMOs:</b>                           |                                 |                                   |
| 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                  | -                               | -                                 |
| <b>Corporate Obligations:</b>          |                                 |                                   |
| Highly Rated (AAA/AA)                  | 1,327,312.41                    | 1,332,408.11                      |
| Investment Grade (A/BBB)               | 4,747,525.15                    | 4,788,543.10                      |
| NR/High Yield (<BBB)                   | 303,873.06                      | 307,818.26                        |
| GICs                                   | -                               | -                                 |
| Bond Mutual Funds                      | -                               | -                                 |
| Other (list)                           | -                               | -                                 |
| Total Debt Investments > 1 year        | 11,715,903.33                   | 11,789,575.98                     |
| <b>Short Term Investments</b>          |                                 |                                   |
| U.S. Government                        | -                               | -                                 |
| U.S. Government Agency                 | 1,696,067.29                    | 1,698,475.14                      |
| CDS/Bas                                | -                               | -                                 |
| A1/P1 Commercial Paper                 | -                               | -                                 |
| Repurchase Agreements                  | -                               | -                                 |
| TexPool                                | -                               | -                                 |
| Other Money Market Funds and Pools     | 78,391,737.85                   | 78,302,405.91                     |
| Bank Deposits                          | -                               | -                                 |
| Cash Held at State Treasury            | -                               | -                                 |
| Other (list)                           | -                               | -                                 |
| Total Short Term Investments           | 80,087,805.14                   | 80,000,881.05                     |
| <b>TOTAL INVESTMENTS</b>               | <b>133,023,039.18</b>           | <b>133,075,029.67</b>             |

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**November 30, 2017**

|   | <u>Book Value</u>            | <u>Market Value</u>          |
|---|------------------------------|------------------------------|
| <b>Beginning Investment Assets - 9/1/2017</b>         | 131,639,272.63               | 131,804,701.10               |
| Receipts/Contributions                                | 1,851,636.91                 | 1,851,636.91                 |
| Investment Income                                     | 333,566.09                   | 333,566.09                   |
| Administrative Expenses                               | (67,463.22)                  | (67,463.22)                  |
| Distributions   | (4,057,159.21)               | (4,057,159.21)               |
| Net Realized Gains (Losses)                           | 670,617.00                   | 557,179.02                   |
| Changes in Net Unrealized Appreciation (Depreciation) | 2,652,568.98                 | 2,652,568.98                 |
| <b>Ending Investment Assets - 11/30/2017</b>          | <u><u>133,023,039.18</u></u> | <u><u>133,075,029.67</u></u> |