

Texas Southern University

Summary of Investments

Investment Type	February 28, 2018 Book Value	February 28, 2018 Market Value
Equity Securities		
U.S. Common Stock	36,921,317.10	36,975,408.26
Preferred Stock	-	-
Foreign Stock	5,389,017.92	5,396,044.80
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	42,310,335.02	42,371,453.06
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,334,049.00	3,347,482.13
U.S. Government Agency	2,167,227.34	2,173,877.02
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)	1,387,768.43	1,392,224.80
Investment Grade (A/BBB)	4,713,738.90	4,759,609.32
NR/High Yield (<BBB)	301,574.26	305,019.69
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,904,357.93	11,978,212.96
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	1,727,341.93	1,730,889.91
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	77,147,161.57	77,508,866.38
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	78,874,503.50	79,239,756.29
TOTAL INVESTMENTS	133,089,196.45	133,589,422.31

Texas Southern University
Statement of Changes in Investment Assets
February 28, 2018

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/1/2017	133,023,039.18	133,075,029.67
Receipts/Contributions	1,976,229.33	1,976,229.33
Investment Income	352,190.92	352,190.92
Administrative Expenses	(31,964.61)	(31,964.61)
Distributions	(2,752,622.28)	(2,752,622.28)
Net Realized Gains (Losses)	3,084.57	-
Changes in Net Unrealized Appreciation (Depreciation)	519,239.34	970,559.28
Ending Investment Assets - 2/28/2018	<u><u>133,089,196.45</u></u>	<u><u>133,589,422.31</u></u>