

Texas Southern University

Summary of Investments

Investment Type	May 31, 2018 Book Value	May 31, 2018 Market Value
Equity Securities		
U.S. Common Stock	36,342,766.26	36,400,796.39
Preferred Stock	-	-
Foreign Stock	6,146,053.70	6,151,671.27
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	42,488,819.96	42,552,467.66
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	2,560,851.95	2,574,054.65
U.S. Government Agency	2,081,095.83	2,087,521.60
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)	1,811,688.84	1,816,928.99
Investment Grade (A/BBB)	4,898,688.10	4,941,845.94
NR/High Yield (<BBB)	297,533.68	302,511.80
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,649,858.40	11,722,862.98
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	2,576,999.36	2,581,967.68
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	71,881,194.16	71,930,777.97
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	74,458,193.52	74,512,745.65
TOTAL INVESTMENTS	128,596,871.88	128,788,076.29

Texas Southern University
Statement of Changes in Investment Assets
May 31, 2018

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 3/1/2018	133,416,196.45	133,589,422.31
Receipts/Contributions	1,821,947.00	1,821,947.00
Investment Income	413,107.82	413,107.82
Administrative Expenses	(82,448.83)	(82,448.83)
Distributions	(6,685,229.37)	(6,685,229.37)
Net Realized Gains (Losses)	(2,644.26)	-
Changes in Net Unrealized Appreciation (Depreciation)	(284,056.93)	(268,722.64)
Ending Investment Assets - 5/31/2018	<u><u>128,596,871.88</u></u>	<u><u>128,788,076.29</u></u>