

Texas Southern University

Summary of Investments

Investment Type	May 31, 2019 Book Value	May 31, 2019 Market Value
Equity Securities		
U.S. Common Stock	35,626,871.74	35,685,906.21
Preferred Stock	-	-
Foreign Stock	4,930,279.12	4,936,752.65
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	40,557,150.86	40,622,658.86
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	2,970,174.90	2,984,786.36
U.S. Government Agency	2,443,728.89	2,451,199.59
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	473,873.60	475,042.74
Municipal Obligations	386,957.10	391,258.68
Corporate Obligations:		
Highly Rated (AAA/AA)	1,944,069.20	1,949,376.85
Investment Grade (A/BBB)	4,034,621.55	4,064,415.22
NR/High Yield (<BBB)	141,566.00	143,280.83
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,394,991.24	12,459,360.27
Short Term Investments		
U.S. Government	1,018,823.12	1,022,058.25
U.S. Government Agency	-	-
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	43,167,563.37	43,233,258.57
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	44,186,386.49	44,255,316.82
TOTAL INVESTMENTS	97,138,528.59	97,337,335.95

Texas Southern University
Statement of Changes in Investment Assets
May 31, 2019

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 3/1/2019	111,884,163.58	112,100,780.65
Receipts/Contributions	1,810,104.97	1,810,104.97
Investment Income	452,292.76	452,292.76
Administrative Expenses	(69,847.62)	(69,847.62)
Distributions	(16,336,793.21)	(16,336,793.21)
Net Realized Gains (Losses)	13,059.01	-
Changes in Net Unrealized Appreciation (Depreciation)	(614,450.90)	(619,201.60)
Ending Investment Assets - 5/1/2019	<u><u>97,138,528.59</u></u>	<u><u>97,337,335.95</u></u>