

Texas Southern University

Summary of Investments

Investment Type	February 28, 2017 Book Value	February 28, 2017 Market Value
Equity Securities		
U.S. Common Stock	30,655,735.72	30,708,220.67
Preferred Stock	-	-
Foreign Stock	5,955,276.14	5,957,762.64
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	36,611,011.86	36,665,983.31
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,846,045.00	3,866,936.26
U.S. Government Agency	2,235,246.39	2,243,679.37
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)	2,278,107.47	2,289,936.64
Investment Grade (A/BBB)	3,245,452.45	3,275,363.55
NR/High Yield (<BBB)	229,585.40	231,266.34
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,834,436.71	11,907,182.16
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	1,751,817.15	1,752,582.81
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	81,778,916.41	81,794,244.81
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	83,530,733.56	83,546,827.62
TOTAL INVESTMENTS	131,976,182.13	132,119,993.09

Texas Southern University
Statement of Changes in Investment Assets
February 28, 2017

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/1/2016	128,418,125.79	128,537,864.11
Receipts/Contributions	2,378,943.80	2,378,943.80
Investment Income	346,494.14	346,494.14
Administrative Expenses	(165,514.08)	(165,514.08)
Distributions	-	-
Net Realized Gains (Losses)	115,890.53	128,527.50
Changes in Net Unrealized Appreciation (Depreciation)	882,241.95	893,677.62
Ending Investment Assets - 2/28/2017	<u>131,976,182.13</u>	<u>132,119,993.09</u>