

Texas Southern University

Summary of Investments

Investment Type	November 30, 2015 Book Value	November 30, 2015 Market Value
Equity Securities		
U.S. Common Stock	29,549,800.00	29,599,565.33
Preferred Stock	-	-
Foreign Stock	3,261,020.38	3,261,945.38
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,810,820.38	32,861,510.71
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	4,999,405.70	5,010,208.72
U.S. Government Agency	1,782,714.17	1,788,327.06
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)	1,856,256.39	1,864,941.45
Investment Grade (A/BBB)	2,736,282.05	2,759,828.19
NR/High Yield (<BBB)	-	-
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	11,374,658.31	11,423,305.42
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	2,545,990.45	2,546,498.80
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	13,398,469.70	13,398,566.91
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	15,944,460.15	15,945,065.71
TOTAL INVESTMENTS	60,129,938.84	60,229,881.84

Texas Southern University
Statement of Changes in Investment Assets
November 30, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 9/1/2014	58,198,122.23	58,322,362.97
Receipts/Contributions	2,622,928.01	2,622,928.01
Investment Income	194,065.99	194,065.99
Administrative Expenses	(12,957.38)	(12,957.38)
Distributions	(2,987,739.23)	(2,987,739.23)
Net Realized Gains (Losses)	320,963.69	296,665.95
Changes in Net Unrealized Appreciation (Depreciation)	1,794,555.53	1,794,555.53
Ending Investment Assets - 11/30/2014	<u>60,129,938.84</u>	<u>60,229,881.84</u>