

# Texas Southern University

## Summary of Investments

Investment Type	August 31, 2012 Book Value	August 31, 2012 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	22,284,126	22,338,484
Preferred Stock	-	-
Foreign Stock	858,450	859,438
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	23,142,576	23,197,923
<b>Other Investments</b>		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
<b>Debt Investments &gt; 1 Year</b>		
U.S. Government	1,887,990	1,893,720
U.S. Government Agency	4,003,662	4,017,904
Mortgage Pass-Through	-	-
<b>CMOs:</b>		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	125,986	126,425
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	2,387,968	2,396,262
Investment Grade (A/BBB)	2,179,581	2,200,451
NR/High Yield (<BBB)	610,075	616,464
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	11,195,261	11,251,225
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	16,893,516	16,881,978
CDs/Bas	-	-
A1/P1 Commercial Paper	2,496,598	2,498,025
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	29,392,283	29,424,696
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	48,782,397	48,804,700
<b>TOTAL INVESTMENTS</b>	<b>83,120,233</b>	<b>83,253,847</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**August 31, 2012**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 6/01/2012</b>	82,997,626	83,112,881
Receipts/Contributions	-	-
Investment Income	298,603	298,603
Administrative Expenses	(90,880)	(90,880)
Distributions	(2,879,434)	(2,879,434)
Net Realized Gains (Losses)	1,197,969	1,216,328
Changes in Net Unrealized Appreciation (Depreciation)	1,596,351	1,596,351
<b>Ending Investment Assets - 8/31/2012</b>	<u><u>83,120,233</u></u>	<u><u>83,253,847</u></u>