

Texas Southern University

Summary of Investments

Investment Type	August 31, 2018 Book Value	August 31, 2018 Market Value
Equity Securities		
U.S. Common Stock	38,640,160.23	38,695,359.95
Preferred Stock	-	-
Foreign Stock	6,810,830.54	6,816,370.73
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	45,450,990.77	45,511,730.68
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,049,173.65	3,061,867.54
U.S. Government Agency	1,987,127.92	1,993,277.87
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	189,224.30	191,526.60
Corporate Obligations:		
Highly Rated (AAA/AA)	1,629,896.73	1,634,094.41
Investment Grade (A/BBB)	4,676,276.00	4,723,434.99
NR/High Yield (<BBB)	297,804.38	301,260.13
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,829,502.98	11,905,461.54
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	2,592,161.97	2,598,667.73
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	63,098,491.87	63,152,389.27
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	65,690,653.84	65,751,057.00
TOTAL INVESTMENTS	122,971,147.59	123,168,249.22

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

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 6/1/2018	128,596,871.88	128,788,076.29
Receipts/Contributions	1,902,765.18	1,902,765.18
Investment Income	478,529.87	478,529.87
Administrative Expenses	(165,112.06)	(165,112.06)
Distributions	(10,468,215.39)	(10,468,215.39)
Net Realized Gains (Losses)	191.97	-
Changes in Net Unrealized Appreciation (Depreciation)	2,626,116.14	2,632,205.33
Ending Investment Assets - 8/31/2018	<u><u>122,971,147.59</u></u>	<u><u>123,168,249.22</u></u>