

Texas Southern University

Summary of Investments

Investment Type	November 30, 2012 Book Value	November 30, 2012 Market Value
Equity Securities		
U.S. Common Stock	22,432,197	22,492,092
Preferred Stock	-	-
Foreign Stock	942,955	943,944
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	23,375,152	23,436,036
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	1,878,416	1,888,433
U.S. Government Agency	3,513,631	3,523,813
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	127,150	128,751
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	2,358,916	2,367,800
Investment Grade (A/BBB)	2,315,913	2,342,116
NR/High Yield (<BBB)	500,078	506,562
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	10,694,103	10,757,474
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	17,395,356	17,363,718
CDs/Bas	-	-
A1/P1 Commercial Paper	1,996,628	1,999,072
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	25,990,332	26,015,608
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	45,382,317	45,378,398
TOTAL INVESTMENTS	79,451,572	79,571,908

Texas Southern University
Statement of Changes in Investment Assets
November 30, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 9/01/2012	83,120,233	83,253,847
Receipts/Contributions	-	-
Investment Income	222,480	222,480
Administrative Expenses	(73,285)	(73,285)
Distributions	(5,024,331)	(5,024,331)
Net Realized Gains (Losses)	922,368	909,090
Changes in Net Unrealized Appreciation (Depreciation)	284,107	284,107
Ending Investment Assets - 11/30/2012	<u><u>79,451,572</u></u>	<u><u>79,571,908</u></u>