

# Texas Southern University

## Summary of Investments

Investment Type	February 28, 2019 Book Value	February 28, 2019 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	36,038,217.52	36,102,010.49
Preferred Stock	-	-
Foreign Stock	5,468,438.18	5,475,890.83
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	41,506,655.70	41,577,901.32
<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	2,765,265.20	2,777,890.20
U.S. Government Agency	2,409,297.87	2,416,760.63
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	456,172.40	460,684.04
Municipal Obligations	367,970.10	371,142.23
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	1,883,190.02	1,888,913.69
Investment Grade (A/BBB)	3,824,768.70	3,864,727.36
NR/High Yield (<BBB)	75,849.40	76,178.15
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	11,782,513.69	11,856,296.30
<b>Short Term Investments</b>		
U.S. Government	2,600,574.34	2,607,471.65
U.S. Government Agency	-	-
CDS/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	55,994,419.85	56,059,111.38
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	58,594,994.19	58,666,583.03
<b>TOTAL INVESTMENTS</b>	<b>111,884,163.58</b>	<b>112,100,780.65</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**February 28, 2019**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 12/1/2018</b>	117,682,253.61	117,892,109.47
Receipts/Contributions	2,877,820.77	2,877,820.77
Investment Income	415,711.18	415,711.18
Administrative Expenses	(34,895.21)	(34,895.21)
Distributions	(9,750,913.02)	(9,750,913.02)
Net Realized Gains (Losses)	(13,806.44)	-
Changes in Net Unrealized Appreciation (Depreciation)	707,992.69	700,947.46
<b>Ending Investment Assets - 2/28/2019</b>	<u><u>111,884,163.58</u></u>	<u><u>112,100,780.65</u></u>