

# Texas Southern University

## Summary of Investments

Investment Type	May 31, 2013 Book Value	May 31, 2013 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	26,808,201.88	26,864,315.10
Preferred Stock	-	-
Foreign Stock	1,284,235.20	1,284,478.20
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	28,092,437.08	28,148,793.30
<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	1,448,231.15	1,451,717.86
U.S. Government Agency	3,446,911.51	3,455,825.36
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	125,205.60	126,807.27
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	2,391,738.46	2,408,102.24
Investment Grade (A/BBB)	3,414,497.30	3,449,757.82
NR/High Yield (<BBB)	421,220.15	426,662.67
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,247,804.17	11,318,873.22
<b>Short Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	15,905,819.33	15,884,579.06
CDs/Bas	-	-
A1/P1 Commercial Paper	1,498,288.06	1,499,058.01
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	18,404,722.05	18,412,626.20
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	35,808,829.44	35,796,263.27
<b>TOTAL INVESTMENTS</b>	<b>75,149,070.69</b>	<b>75,263,929.79</b>

**Texas Southern University**  
**Statement of Changes in Investment Assets**  
**May 31, 2013**

	<u>Book Value</u>	<u>Market Value</u>
<b>Beginning Investment Assets - 3/1/2013</b>	80,232,366.90	80,308,812.88
Receipts/Contributions	-	-
Investment Income	231,080.95	231,080.95
Administrative Expenses	(61,625.14)	(61,625.14)
Distributions	(7,901,831.99)	(7,901,831.99)
Net Realized Gains (Losses)	505,884.56	544,297.68
Changes in Net Unrealized Appreciation (Depreciation)	2,143,195.41	2,143,195.41
<b>Ending Investment Assets - 5/31/2013</b>	<u><u>75,149,070.69</u></u>	<u><u>75,263,929.79</u></u>