

Texas Southern University

Summary of Investments

Investment Type	May 31, 2016 Book Value	May 31, 2016 Market Value
Equity Securities		
U.S. Common Stock	29,151,321.95	29,198,780.32
Preferred Stock	-	-
Foreign Stock	3,315,027.65	3,315,952.65
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,466,349.60	32,514,732.97
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	5,026,353.65	5,044,610.85
U.S. Government Agency	2,764,207.14	2,772,594.50
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	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,390,436.01	1,396,239.05
Investment Grade (A/BBB)	3,028,155.05	3,049,998.01
NR/High Yield (<BBB)	183,142.56	186,127.56
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,392,294.41	12,449,569.97
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	912,299.12	912,835.83
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	21,961,383.78	21,932,556.77
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	22,873,682.90	22,845,392.60
TOTAL INVESTMENTS	67,732,326.91	67,809,695.54