

Texas Southern University

Summary of Investments

Investment Type	February 28, 2015 Book Value	February 28, 2015 Market Value
Equity Securities		
U.S. Common Stock	30,129,765.88	30,182,977.56
Preferred Stock	-	-
Foreign Stock	3,190,574.28	3,192,454.97
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	33,320,340.16	33,375,432.53
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,985,714.55	3,997,462.44
U.S. Government Agency	2,117,996.68	2,130,456.70
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	134,028.70	135,359.76
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,783,146.35	1,789,741.86
Investment Grade (A/BBB)	3,187,698.86	3,222,215.67
NR/High Yield (<BBB)	302,196.80	304,084.16
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	11,510,781.94	11,579,320.59
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	3,381,716.26	3,381,833.71
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	12,957,121.58	12,957,275.66
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	16,338,837.84	16,339,109.37
TOTAL INVESTMENTS	61,169,959.94	61,293,862.49

Texas Southern University
Statement of Changes in Investment Assets
February 28, 2015

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/1/2014	59,082,337.44	59,204,297.13
Receipts/Contributions	1,073,922.36	1,073,922.36
Investment Income	231,098.52	231,098.52
Administrative Expenses	(59,270.62)	(59,270.62)
Distributions	-	-
Net Realized Gains (Losses)	82,162.22	84,105.08
Changes in Net Unrealized Appreciation (Depreciation)	759,710.02	759,710.02
Ending Investment Assets - 2/28/2015	<u><u>61,169,959.94</u></u>	<u><u>61,293,862.49</u></u>