

Texas Southern University

Summary of Investments

Investment Type	May 31, 2012 Book Value	May 31, 2012 Market Value
Equity Securities		
U.S. Common Stock	20,752,258	20,804,707
Preferred Stock	-	-
Foreign Stock	829,577	831,731
Equity Mutual Funds	-	-
Total Investments at May 31, 2012	-	-
Total Equity Securities	21,581,835	21,636,438
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	1,842,095	1,849,966
U.S. Government Agency	3,308,833	3,316,212
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	124,141	125,743
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	2,538,343	2,549,372
Investment Grade (A/BBB)	1,934,945	1,959,440
NR/High Yield (<BBB)	611,726	619,471
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	10,360,082	10,420,205
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	4,310,010	4,310,434
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	46,745,699	46,745,804
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	51,055,708	51,056,239
TOTAL INVESTMENTS	82,997,626	83,112,881

Texas Southern University
Statement of Changes in Investment Assets
May 31, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 3/01/2012	85,077,419	85,175,809
Receipts/Contributions	561,686	561,686
Investment Income	193,597	193,597
Administrative Expenses	(54,862)	(54,853)
Distributions	(1,835,795)	(1,835,795)
Net Realized Gains (Losses)	112,330	129,185
Changes in Net Unrealized Appreciation (Depreciation)	(1,056,748)	(1,056,748)
Ending Investment Assets - 5/31/2012	<u><u>82,997,626</u></u>	<u><u>83,112,881</u></u>