

Texas Southern University

Summary of Investments

Investment Type	February 29, 2012 Book Value	February 29, 2012 Market Value
Equity Securities		
U.S. Common Stock	21,601,911	21,648,779
Preferred Stock	-	-
Foreign Stock	721,047	721,723
Equity Mutual Funds	-	-
	-	-
Total Equity Securities	22,322,958	22,370,502
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list) Sanofi Contingent Value Right	1,820	1,820
Total Other Investments	1,820	1,820
Debt Investments > 1 Year		
U.S. Government	1,434,135	1,439,262
U.S. Government Agency	2,023,579	2,031,057
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	125,154	125,593
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	2,416,755	2,424,216
Investment Grade (A/BBB)	2,158,886	2,182,590
NR/High Yield (<BBB)	604,539	610,929
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	8,763,049	8,813,647
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	4,310,525	4,310,660
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	49,679,067	49,679,181
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	53,989,592	53,989,840
TOTAL INVESTMENTS	85,077,419	85,175,809

Texas Southern University
Statement of Changes in Investment Assets
February 29, 2012

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/01/2011	76,847,732	76,962,923
Receipts/Contributions	5,323,860	5,323,860
Investment Income	211,510	211,510
Administrative Expenses	(69,985)	(69,985)
Distributions	-	-
Net Realized Gains (Losses)	2,764,302	2,747,502
Changes in Net Unrealized Appreciation (Depreciation)	-	-
Ending Investment Assets - 2/29/2012	<u>85,077,419</u>	<u>85,175,809</u>