

Texas Southern University

Summary of Investments

Investment Type	February 28, 2013 Book Value	February 28, 2013 Market Value
Equity Securities		
U.S. Common Stock	24,828,742.46	24,886,385.86
Preferred Stock	-	-
Foreign Stock	1,027,168.10	1,028,753.95
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	25,855,910.56	25,915,139.81
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	1,202,807.49	1,204,429.64
U.S. Government Agency	4,124,544.61	4,138,817.66
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	125,439.60	125,878.77
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	2,149,559.99	2,156,363.75
Investment Grade (A/BBB)	2,462,369.20	2,485,403.94
NR/High Yield (<BBB)	506,300.25	509,102.66
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	10,571,021.14	10,619,996.42
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	18,073,898.54	18,036,883.69
CDs/Bas	-	-
A1/P1 Commercial Paper	1,497,210.84	1,499,333.91
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	24,234,325.82	24,237,459.05
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	43,805,435.20	43,773,676.65
TOTAL INVESTMENTS	80,232,366.90	80,308,812.88

Texas Southern University
Statement of Changes in Investment Assets
February 28, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 12/01/2012	79,451,572.01	79,571,908.18
Receipts/Contributions	-	-
Investment Income	278,075.62	278,075.62
Administrative Expenses	(76,921.12)	(76,921.12)
Distributions	(2,300,113.00)	(2,300,113.00)
Net Realized Gains (Losses)	671,542.04	627,651.85
Changes in Net Unrealized Appreciation (Depreciation)	2,208,211.35	2,208,211.35
Ending Investment Assets - 2/28/2013	<u>80,232,366.90</u>	<u>80,308,812.88</u>