

Texas Southern University

Summary of Investments

Investment Type	November 30, 2011 Book Value	November 30, 2011 Market Value
Equity Securities		
U.S. Common Stock	19,644,457	19,696,568
Preferred Stock	-	-
Foreign Stock	687,769	688,319
Equity Mutual Funds	-	-
	-	-
Total Equity Securities	20,332,226	20,384,887
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	856,456	860,076
U.S. Government Agency	2,584,185	2,590,026
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	365,437	370,933
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,702,608	1,712,810
Investment Grade (A/BBB)	2,306,208	2,334,243
NR/High Yield (<BBB)	732,052	740,989
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	8,546,946	8,609,077
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	4,309,424	4,309,712
CDs/Bas	-	-
A1/P1 Commercial Paper	769,969	769,969
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	42,889,167	42,889,278
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	47,968,561	47,968,959
TOTAL INVESTMENTS	76,847,732	76,962,923

Texas Southern University
Statement of Changes in Investment Assets
November 30, 2011

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 09/01/2011	77,368,003	77,484,174
Receipts/Contributions	-	-
Investment Income	188,776	188,776
Administrative Expenses	(63,910)	(63,910)
Distributions	(1,114,304)	(1,114,304)
Net Realized Gains (Losses)	217,881	216,900
Changes in Net Unrealized Appreciation (Depreciation)	251,286	251,286
Ending Investment Assets - 11/30/2011	<u><u>76,847,732</u></u>	<u><u>76,962,923</u></u>