

Texas Southern University

Summary of Investments

Investment Type	November 30, 2013 Book Value	November 30, 2013 Market Value
Equity Securities		
U.S. Common Stock	28,206,344	28,255,151
Preferred Stock	-	-
Foreign Stock	2,429,176	2,430,331
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	30,635,520	30,685,482
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	2,267,395	2,275,406
U.S. Government Agency	2,440,739	2,448,000
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	203,311	205,437
Municipal Obligations	-	-
Corporate Obligations:		
Highly Rated (AAA/AA)	1,899,857	1,909,810
Investment Grade (A/BBB)	2,827,300	2,854,600
NR/High Yield (<BBB)	709,698	719,135
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	10,348,299	10,412,388
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	3,380,383	3,380,577
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	13,285,704	13,294,601
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	16,666,087	16,675,178
TOTAL INVESTMENTS	57,649,906	57,773,048

Texas Southern University
Statement of Changes in Investment Assets
November 30, 2013

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets - 9/01/2013	56,301,026	56,412,577
Receipts/Contributions	82,500	82,500
Investment Income	216,845	216,845
Administrative Expenses	(106,024)	(106,024)
Distributions	(3,188,575)	(3,188,575)
Net Realized Gains (Losses)	893,252	904,843
Changes in Net Unrealized Appreciation (Depreciation)	3,450,882	3,450,882
Ending Investment Assets - 11/30/2013	<u>57,649,906</u>	<u>57,773,048</u>