

Texas Southern University

Summary of Investments

Investment Type	November 30, 2021 Book Value	November 30, 2021 Market Value
Equity Securities		
U.S. Common Stock	12,346,786.49	33,424,083.46
Preferred Stock	2,006.89	1,358.50
Foreign Stock	2,344,441.09	2,290,896.99
Equity Mutual Funds	16,425,988.14	24,091,649.74
	-	-
Total Equity Securities	31,119,222.61	59,807,988.69
Non Endowment Investments		
TexStar	1,371,758.82	1,371,758.82
Consolidated Revenue and Improvement Bonds	2,693,994.64	2,693,994.64
Chase-Tuition Revenue Bond 2016	3,333,617.24	3,333,617.24
Chase - LaFleur Trust	2,902,799.45	2,902,799.45
Chase Debt Service Reserve	1,427,500.00	1,427,500.00
Annuities	-	-
Other (Restricted Cash)	179,825.41	179,825.41
Total Other Investments	11,909,495.56	11,909,495.56
Debt Investments > 1 Year		
U.S. Government	5,234,761.21	5,212,524.70
U.S. Government Agency	163,172.83	168,820.80
Mortgage Pass-Through	-	-
CMOs:		
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	445,692.40	487,921.40
Municipal Obligations	217,838.80	241,616.20
Corporate Obligations:		
Highly Rated (AAA/AA)	205,168.82	210,870.20
Investment Grade (A/BBB)	8,045,237.94	8,010,453.10
NR/High Yield (<BBB)	1,016,050.79	1,025,998.95
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	15,327,922.79	15,358,205.35
Short Term Investments		
U.S. Government	4,862,772.41	4,814,551.80
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	3,509,473.13	3,509,473.13
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list) - Corporate Obligations	206,283.18	207,181.96
Accrued Income	153,586.00	153,586.00
Total Short Term Investments	8,732,114.72	8,684,792.89
TOTAL INVESTMENTS	67,088,755.68	95,760,482.49