

Texas Southern University

Summary of Investments

Investment Type	August 31, 2020 Book Value	August 31, 2020 Market Value
Equity Securities		
U.S. Common Stock	31,329,193.11	48,894,017.55
Preferred Stock	-	-
Foreign Stock	1,586,259.20	1,717,849.72
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,915,452.31	50,611,867.27
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	2,772,171.66	3,125,133.33
U.S. Government Agency	1,813,817.63	1,819,087.46
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	445,692.40	508,882.60
Municipal Obligations	348,536.90	402,276.35
Corporate Obligations:		
Highly Rated (AAA/AA)	1,366,284.10	1,368,828.60
Investment Grade (A/BBB)	6,371,243.26	6,419,875.29
NR/High Yield (<BBB)	90,552.00	92,185.33
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	13,208,297.95	13,736,268.96
Short Term Investments		
U.S. Government	2,674,186.84	2,674,681.80
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	26,405,608.37	26,405,693.65
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	29,079,795.21	29,080,375.45
TOTAL INVESTMENTS	75,203,545.47	93,428,511.68