

Texas Southern University

Summary of Investments

Investment Type	August 31, 2021 Book Value	August 31, 2021 Market Value
Equity Securities		
U.S. Common Stock	13,117,006.00	34,646,269.99
Preferred Stock	2,510.00	1,404.00
Foreign Stock	2,324,491.00	2,610,943.23
Equity Mutual Funds	16,354,495.00	23,995,806.05
	-	-
Total Equity Securities	31,798,502.00	61,254,423.27
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	5,523,843.00	5,540,995.95
U.S. Government Agency	175,738.00	183,661.85
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	445,692.00	501,296.83
Municipal Obligations	217,839.00	249,440.66
Corporate Obligations:		
Highly Rated (AAA/AA)	205,169.00	239,469.67
Investment Grade (A/BBB)	8,392,964.00	8,572,078.67
NR/High Yield (<BBB)	579,697.00	631,160.67
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	15,540,942.00	15,918,104.30
Short Term Investments		
U.S. Government	4,752,119.00	4,727,977.95
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	3,216,839.00	15,128,303.70
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list) - Corporate Obligations	221,530.00	222,454.07
Total Short Term Investments	8,190,488.00	20,078,735.72
TOTAL INVESTMENTS	55,529,932.00	97,251,263.29