

Texas Southern University

Summary of Investments

Investment Type	February 28, 2021 Book Value	February 28, 2021 Market Value
Equity Securities		
U.S. Common Stock	31,850,973.70	55,962,223.73
Preferred Stock	-	-
Foreign Stock	1,612,925.27	2,045,310.29
Equity Mutual Funds	-	-
Total Equity Securities	33,463,898.97	58,007,534.02
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,359,884.57	3,435,506.60
U.S. Government Agency	1,335,044.78	1,408,216.28
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	498,697.60
Municipal Obligations	348,536.90	390,147.20
Corporate Obligations:		
Highly Rated (AAA/AA)	1,548,231.41	1,570,624.09
Investment Grade (A/BBB)	4,631,215.39	4,808,289.21
NR/High Yield (<BBB)	973,045.45	993,917.15
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,641,650.90	13,105,398.13
Short Term Investments		
U.S. Government	-	-
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	27,887,267.89	27,887,521.49
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	27,887,267.89	27,887,521.49
TOTAL INVESTMENTS	73,992,817.76	99,000,453.64