

Texas Southern University

Summary of Investments

Investment Type	November 30, 2019 Book Value	November 30, 2019 Market Value
Equity Securities		
U.S. Common Stock	23,324,804.66	41,343,367.36
Preferred Stock	-	-
Foreign Stock	4,640,482.49	4,833,456.39
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	27,965,287.15	46,176,823.75
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	2,945,000.00	2,959,438.38
U.S. Government Agency	2,229,146.98	2,235,844.76
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	482,968.60
Municipal Obligations	364,234.40	392,825.00
Corporate Obligations:		
Highly Rated (AAA/AA)	2,288,803.15	2,294,558.18
Investment Grade (A/BBB)	4,025,205.61	4,056,089.18
NR/High Yield (<BBB)	233,096.00	235,534.33
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,531,178.54	12,657,258.43
Short Term Investments		
U.S. Government	1,369,678.95	1,369,847.25
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	35,591,302.67	35,595,619.83
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	36,960,981.62	36,965,467.08
TOTAL INVESTMENTS	77,457,447.31	95,799,549.26