

Texas Southern University

Summary of Investments

Investment Type	August 31, 2019 Book Value	August 31, 2019 Market Value
Equity Securities		
U.S. Common Stock	37,620,825.40	37,682,450.19
Preferred Stock	-	-
Foreign Stock	4,929,107.99	4,934,816.54
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	42,549,933.39	42,617,266.73
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,462,200.50	3,481,641.62
U.S. Government Agency	2,371,249.65	2,378,363.21
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	490,885.20	495,396.84
Municipal Obligations	398,841.50	402,013.63
Corporate Obligations:		
Highly Rated (AAA/AA)	1,933,030.06	1,938,347.53
Investment Grade (A/BBB)	4,038,052.13	4,076,689.33
NR/High Yield (<BBB)	147,240.00	149,309.36
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,841,499.04	12,921,761.52
Short Term Investments		
U.S. Government	289,988.11	290,525.89
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	37,207,378.44	37,243,554.07
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	37,497,366.55	37,534,079.96
TOTAL INVESTMENTS	92,888,798.98	93,073,108.21