

Texas Southern University
Annual Investment Report (including deposits)

Investment or Deposit Type	August 31, 2023 Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. stock held in separately managed accounts or internally managed by Institution Investment staff; exclude mutual or commingled funds)	37,640,603.85
Equity Stock Mutual Funds	-
Balanced Mutual Fund (where target allocation is > 50% equities)	-
"Commonfund" Equity Commingled Funds	-
Preferred Stock	-
Other - Stock Index Fund	-
Other - Foreign Stock	11,674,275.96
Total Publicly Traded Equity and Similar Investments	\$ 49,314,879.81
Publicly Traded Debt & Similar Investments > 1 year maturity	
U.S. Government Securities ("Treasuries")	6,070,667.85
U.S. Government Agency Securities ("Agencies")	76,195.40
Mortgage Pass-Through - "Agency"	-
Mortgage Pass-Through - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-US)	384,210.40
Municipal Obligations	9,934.40
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	-
Principal Only Strips (POs)	-
Inverse Floaters	-
Stated Final Maturity longer than 10 years	-
Other CMOs - "Agency"	-
Other CMOs - "Private Label"	-
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	2,596,355.22
Other Investment Grade (A/BBB or equivalent)	6,362,968.97
High Yield Bonds (<BBB or equivalent)	3,820,629.21
Not Rated (NR)	22,226,602.13
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
"Commonfund" Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt registered with the SEC)	-
GICs (Guarantees Investment Contracts)	-
Other - list by type	-
Total Publicly Traded Debt and Similar Investments > 1 year	35,006,555.53
Short Term Investments & Deposits	
U.S. Government Securities ("Treasuries")	3,731,534.80
U.S. Government Agency Securities ("Agencies")	-
Banker's Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	-
Short term Mutual Funds other than Money Market Mutual Funds (registered with the SEC)	-
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered with the SEC but "2a7-like")	
TexPool (and TexPool Prime)	-
Other Public Funds Investment Pool Functioning as a Money Market Mutual Fund	-
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	-
Certificates of Deposit (CD) - Nonnegotiable	-
Certificates of Deposit (CD) - Negotiable	-
Bank Deposits	-
Cash Held at State Treasury	-
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	-
Other - Corporate Obligations	-
Total Short-Term Investments & Deposits	0.00
Total Investments & Deposits	\$ 94,593,978.19