

Texas Southern University

Summary of Investments

Investment Type	May 31, 2021 Book Value	May 31, 2021 Market Value
Equity Securities		
U.S. Common Stock	13,307,382.33	32,556,772.77
Preferred Stock	-	-
Foreign Stock	1,647,963.64	2,089,538.48
Equity Mutual Funds	16,296,844.89	22,391,876.85
Total Equity Securities	31,252,190.86	57,038,188.10
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	10,285,987.72	10,280,497.25
U.S. Government Agency	190,866.68	198,806.78
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	497,634.00
Municipal Obligations	233,536.30	261,353.55
Corporate Obligations:		
Highly Rated (AAA/AA)	1,455,194.36	1,493,370.31
Investment Grade (A/BBB)	5,702,471.50	5,775,660.40
NR/High Yield (<BBB)	2,068,560.95	2,091,005.10
GICs	-	-
Bond Mutual Funds	-	-
Other (list)	-	-
Total Debt Investments > 1 year	20,382,309.91	20,598,327.39
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	12,823,149.40	12,823,581.46
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	12,823,149.40	12,823,581.46
TOTAL INVESTMENTS	64,457,650.17	90,460,096.95