

Texas Southern University

Summary of Investments

Investment Type	February 29, 2020 Book Value	February 29, 2020 Market Value
Equity Securities		
U.S. Common Stock	30,696,126.45	41,862,711.99
Preferred Stock	-	-
Foreign Stock	1,862,380.14	1,921,197.51
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,558,506.59	43,783,909.50
Other Investments		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
Debt Investments > 1 Year		
U.S. Government	3,141,708.98	3,476,100.95
U.S. Government Agency	2,077,495.35	2,153,152.95
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	500,150.20
Municipal Obligations	364,234.40	408,489.10
Corporate Obligations:		
Highly Rated (AAA/AA)	1,853,230.25	1,857,567.17
Investment Grade (A/BBB)	4,673,354.06	4,718,319.82
NR/High Yield (<BBB)	89,756.00	91,389.33
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,645,471.44	13,205,169.52
Short Term Investments		
U.S. Government	2,660,954.05	2,667,662.40
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	35,289,903.49	35,292,915.27
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	37,950,857.54	37,960,577.67
TOTAL INVESTMENTS	83,154,835.57	94,949,656.69