

# Texas Southern University

## Summary of Investments

Investment Type	November 30, 2020 Book Value	November 30, 2020 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	31,722,967.12	51,772,124.12
Preferred Stock	-	-
Foreign Stock	1,587,336.29	1,858,250.89
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	33,310,303.41	53,630,375.01
<b>Other Investments</b>		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
<b>Debt Investments &gt; 1 Year</b>		
U.S. Government	2,844,385.72	3,151,390.90
U.S. Government Agency	1,517,227.71	1,593,726.86
Mortgage Pass-Through	-	-
<b>CMOs:</b>		
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	506,046.80
Municipal Obligations	348,536.90	392,065.55
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	1,465,535.86	1,519,653.44
Investment Grade (A/BBB)	5,139,095.43	5,617,112.62
NR/High Yield (<BBB)	545,404.35	562,315.35
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,305,878.37	13,342,311.52
<b>Short Term Investments</b>		
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	25,798,674.96	25,798,744.55
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	27,168,353.91	27,168,591.80
<b>TOTAL INVESTMENTS</b>	<b>72,784,535.69</b>	<b>94,141,278.33</b>