

# Texas Southern University

## Summary of Investments

Investment Type	May 31, 2020 Book Value	May 31, 2020 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	31,326,223.48	42,847,927.36
Preferred Stock	-	-
Foreign Stock	1,586,259.20	1,522,388.92
Equity Mutual Funds	-	-
Total Investments at August 31, 2012	-	-
Total Equity Securities	32,912,482.68	44,370,316.28
<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	3,169,879.80	3,186,742.45
U.S. Government Agency	1,932,809.65	1,938,696.09
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	506,393.40
Municipal Obligations	364,234.40	401,658.00
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	1,370,868.69	1,373,265.23
Investment Grade (A/BBB)	5,143,315.76	5,177,370.79
NR/High Yield (<BBB)	86,672.00	87,325.33
GICs		
Bond Mutual Funds		
Other (list)		
Total Debt Investments > 1 year	12,513,472.70	12,671,451.29
<b>Short Term Investments</b>		
U.S. Government	2,319,107.91	2,319,719.20
U.S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds and Pools	24,627,551.05	24,627,717.30
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short Term Investments	26,946,658.96	26,947,436.50
<b>TOTAL INVESTMENTS</b>	<b>72,372,614.34</b>	<b>83,989,204.07</b>