

**Texas Southern University**  
**Annual Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2020 Market Value
<b>Publicly Traded Equity and Similar Investments</b>	
Common Stock (U.S. stock held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	\$ 30,846,393.41
Equity Stock Mutual Funds	
Balanced Mutual Fund (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Preferred Stock	
<b>Other - Stock Index Fund</b>	18,047,624.14
<b>Other - Foreign Stock</b>	1,717,849.72
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>50,611,867.27</b>

<b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
<b>Other - list by type</b>	
<b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>	<b>-</b>

<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity</b>	
U.S. Government Securities ("Treasuries")	3,125,133.33
U.S. Government Agency Securities ("Agencies")	1,819,087.46
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	508,882.60
Municipal Obligations	402,276.35
<b>Collateralized Mortgage Obligations (CMOs) - list below by category</b>	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
<b>Corporate Obligations (U.S. or foreign companies) - list below by rating</b>	
Highly Rated (AAA/AA or equivalent)	1,368,828.60
Other Investment Grade (A/BBB or equivalent)	6,419,875.29
High Yield Bonds (<BBB or equivalent)	92,185.33
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities not registered with the SEC)	
GICs (Guarantees Investment Contracts)	
<b>Other - list by type</b>	
<b>Total Publicly Traded Debt &amp; and Similar Investments &gt; 1 year</b>	<b>13,736,268.96</b>

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**Annual Investment Report (Including Deposits)**

Investment or Deposit Type	August 31, 2020 Market Value
<b>Short-Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	2,674,681.80
Bankers' 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)	
<b>Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered with the SEC but "2a7-like")</b>	
TexPool (and TexPool Prime)	
Other Public Funds Investment Pools Functioning as a Money Market Mutual Fund	26,405,693.65
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)	
<b>Other - list by type</b>	
<b>Total Short-Term Investments &amp; Deposits</b>	<b>29,080,375.45</b>
<b>Total Investments &amp; Deposits</b>	<b>\$ 93,428,511.68</b>