

**Texas Southern University**  
**Annual Investment Report (including deposits)**

Investment or Deposit Type	August 31, 2021 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)	\$ 58,643,480.04
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>	-
<b>Other - Foreign Stock</b>	2,610,943.23
<b>Total Publicly Traded Equity and Similar Investments</b>	<b>61,254,423.27</b>
<b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity</b>	
U.S. Government Securities ("Treasuries")	5,540,995.95
U.S. Government Agency Securities ("Agencies")	183,661.85
Mortgage Pass-Through - "Agency"	-
Mortgage Pass-Through - "Private Label"	-
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	-
Sovereign Debt (non-US)	501,296.83
Municipal Obligations	249,440.66
<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)	239,469.67
Other Investment Grade (A/BBB or equivalent)	8,572,078.67
High Yield Bonds (<BBB or equivalent)	631,160.67
Not Rated (NR)	-
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	-
"Commonfund" 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 and Similar Investments &gt; 1 year</b>	<b>15,918,104.30</b>
<b>Short Term Investments &amp; Deposits</b>	
U.S. Government Securities ("Treasuries")	4,727,977.95
U.S. Government Agency Securities ("Agencies")	-
Banker's Acceptances	-
Commercial Paper - A1/P1 (or equivalent)	-
Other Commercial Paper - lower rated	-
Repurchase Agreements (Repos)	-
Money Market Mutual Funds (registered with the SEC)	15,128,303.70
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 Pool Functioning as a Money Market Mutual Fund	-
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 - Corporate Obligations</b>	<b>222,454.07</b>
<b>Total Short-Term Investments &amp; Deposits</b>	<b>20,078,735.72</b>
<b>Total Investments &amp; Deposits</b>	<b>\$ 97,251,263.29</b>