

Texas Southern University
Quarterly Summary of Investments

| | February 28, 2025 | February 28, 2025 | February 28, 2025 |
|--|-----------------------|-----------------------|----------------------|
| Investment Type | Book Value | Market Value | Gain/Loss |
| Non Endowment Investments* | | | |
| TexStar | 1,552,321.85 | 1,552,321.85 | - |
| Consolidated Revenue and Improvement Bonds | 3,584,867.41 | 3,584,867.41 | - |
| Chase - Tuition Revenue Bond 2016 | 2,111,203.95 | 2,111,203.95 | - |
| Chase - LaFleur Trust | 1,336,919.31 | 1,336,919.31 | - |
| Chase Debt Service Reserve | 1,536,754.65 | 1,536,754.65 | - |
| Other (Restricted Cash) | 7,826.36 | 7,826.36 | - |
| | | | |
| Total Non Endowment Investments | 10,129,893.53 | 10,129,893.53 | - |
| Endowment Investments** | | | |
| Equity Securities** | | | |
| U.S. Common Stock | | | |
| Preferred Stock | | | |
| Foreign Stock | | | |
| Equity Mutual Funds | 53,691,009.00 | 65,278,044.78 | 11,587,035.78 |
| | | | |
| Total Equity Securities | 53,691,009.00 | 65,278,044.78 | 11,587,035.78 |
| Other Investments** | | | |
| Private Credit | 1,440,000.00 | 1,440,000.00 | - |
| Hedge Fund | 3,200,000.00 | 4,250,900.25 | 1,050,900.25 |
| Unity Bank | 117,585.41 | 117,585.41 | - |
| | | | |
| Total Other Investments | 4,757,585.41 | 5,808,485.66 | 1,050,900.25 |
| Debt Investments > 1 Year** | | | |
| U.S. Government | 7,806,415.70 | 7,636,908.90 | (169,506.80) |
| U.S. Government Agency | 806,896.55 | 803,252.19 | (3,644.36) |
| Mortgage Pass-Through | | | |
| | | | |
| Foreign Issued Obligations | 1,253,622.40 | 1,277,241.25 | 23,618.85 |
| Municipal Obligations | | | |
| Corporate Obligations: | | | |
| Highly Rated (AAA/AA) | 176,314.03 | 185,896.18 | 9,582.15 |
| Investment Grade (A/BBB) | 7,338,125.08 | 7,224,616.45 | (113,508.63) |
| NR/High Yield (<BBB) | 783,313.91 | 762,053.50 | (21,260.41) |
| Bond Mutual Funds | 8,989,802.98 | 8,118,918.69 | (870,884.29) |
| Other (list) | | | |
| Total Debt Investments > 1 year | 27,154,490.65 | 26,008,887.16 | (1,145,603.49) |
| Short Term Investments** | | | |
| U.S. Government | 174,405.10 | 174,401.50 | (3.60) |
| Other Money Market Funds and Pools | 8,304,027.27 | 8,304,023.67 | (3.60) |
| Other (list) - Corporate Obligations | | | - |
| Accrued Income | 157,182.52 | 157,182.52 | - |
| Total Short Term Investments | 8,635,614.89 | 8,635,607.69 | (7.20) |
| Summary of all Investments | | | |
| Total Non Endowment Investments* | 10,129,893.53 | 10,129,893.53 | - |
| Total Endowment Investments** | 94,238,699.95 | 105,731,025.29 | 11,492,325.34 |
| | | | |
| TOTAL INVESTMENTS | 104,368,593.48 | 115,860,918.82 | 11,492,325.34 |