

Texas Southern University

Quarterly Summary of Investments

Investment Type	May 31, 2024	May 31, 2024	May 31, 2024
	Book Value	Market Value	Gain/Loss
Non Endowment Investments*			
TexStar			-
Consolidated Revenue and Improvement Bonds			-
Chase-Tuition Revenue Bond 2016			-
Chase - LaFleur Trust			-
Chase Debt Service Reserve			-
Other (Restricted Cash)			-
Total Non Endowment Investments*	-	-	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock			-
Preferred Stock			-
Foreign Stock			-
Equity Mutual Funds	52,540,920.49	58,589,483.63	6,048,563.14
			-
Total Equity Securities	52,540,920.49	58,589,483.63	6,048,563.14
Other Investments**			
Private Credit	1,280,000.00	1,440,000.00	160,000.00
Hedge Fund	3,200,000.00	3,890,296.99	690,296.99
Unity Bank			-
Total Other Investments	4,480,000.00	5,330,296.99	850,296.99
Debt Investments > 1 Year**			
U.S. Government	6,892,215.12	6,489,299.40	(402,915.72)
U.S. Government Agency	336,506.29	302,353.79	(34,152.50)
Mortgage Pass-Through			
CMOs:			
Foreign Issued Obligations	347,395.50	350,302.00	2,906.50
Municipal Obligations	10,465.00	9,990.60	(474.40)
Corporate Obligations:			
Highly Rated (AAA/AA)			-
Investment Grade (A/BBB)	6,423,967.46	6,168,195.50	(255,771.96)
NR/High Yield (<BBB)	682,500.46	612,574.20	(69,926.26)
BondMutual Funds	8,689,331.73	7,870,584.57	(818,747.16)
Other (list)			
Total Debt Investments > 1 year	23,382,381.56	21,803,300.06	(1,579,081.50)
Short Term Investments**			
U.S. Government	2,599,520.98	2,610,648.10	11,127.12
Other Money Market Funds and Pools	6,611,093.82	6,611,093.82	-
Other (list) - Corporate Obligations	430,432.69	441,802.03	11,369.34
Accrued Income	229,526.07	229,526.07	-
Total Short Term Investments	9,870,573.56	9,893,070.02	22,496.46
Summary of all Investments			
Total Non Endowment Investments*	-	-	-
Total Endowment Investments **	90,273,875.61	95,616,150.70	5,342,275.09
TOTAL INVESTMENTS	90,273,875.61	95,616,150.70	5,342,275.09

All reports are prepared in compliance with Generally Accepted Accounting Principles