Texas Southern University

Quarterly Summary of Investments

Investment Type	November 30, 2024 Book Value	November 30, 2024 Market Value	November 30, 2024 Gain/Loss
Non Endowment Investments*			
TexStar	1,535,448.49	1,535,448.49	-
Consolidated Revenue and Improvement Bonds	3,475,882.12	3,475,882.12	-
Chase-Tuition Revenue Bond 2016	2,100,672.39	2,100,672.39	-
Chase - LaFleur Trust	1,332,906.38	1,332,906.38	-
Chase Debt Service Reserve	1,525,818.86	1,525,818.86	-
Other (Restricted Cash)	7,779.72	7,779.72	-
Total Non Endowment Investments	9,978,507.96	9,978,507.96	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock			
Preferred Stock			
Foreign Stock			
Equity Mutual Funds	52,849,011.37	65,914,100.12	13,065,088.75
Total Equity Securities	52,849,011.37	65,914,100.12	13,065,088.75
Other Investments**			
Private Credit	1,280,000.00	1,469,554.00	189,554.00
Hedge Fund	3,200,000.00	4,120,395.36	920,395.36
Unity Bank	116,884.63	116,884.63	-
Total Other Investments	4,596,884.63	5,706,833.99	1,109,949.36
Debt Investments > 1 Year**			
U.S. Government	8,496,051.93	8,274,825.90	(221,226.03)
U.S. Government Agency	64,606.09	60,315.70	(4,290.39)
Mortgage Pass-Through			
CMOs:			
Interest Only Strips			
Principal Only Strips			
Inverse Floaters			
Foreign Issued Obligations	1,054,712.40	1,064,813.25	10,100.85
Municipal Obligations			
Corporate Obligations:			
Highly Rated (AAA/AA)			
Investment Grade (A/BBB)	6,916,510.42	6,782,248.30	(134,262.12)
NR/High Yield (<BBB)	928,725.55	862,573.25	(66,152.30)
Bond Mutual Funds	8,893,363.50	8,107,427.92	(785,935.58)
Other (list)			
Total Debt Investments > 1 year	26,353,969.89	25,152,204.32	(1,201,765.57)
Short Term Investments**			
U.S. Government	356,875.30	362,228.22	5,352.92
Other Money Market Funds and Pools	8,166,051.49	8,166,051.49	-
Other (list) - Corporate Obligations	285,684.96	299,756.21	14,071.25
Accrued Income	179,320.78	179,320.78	-
Total Short Term Investments	8,987,932.53	9,007,356.70	19,424.17
Summary of all Investments			
Total Non Endowment Investments*	9,978,507.96	9,978,507.96	-
Total Endowment Investments**	92,787,798.42	105,780,495.13	12,992,696.71
TOTAL INVESTMENTS	**102,766,306.38**	**115,759,003.09**	**12,992,696.71**