

Texas Southern University

Quarterly Summary of Investments

Investment Type	November 30, 2022 Book Value	November 30, 2022 Market Value	November 30, 2022 Gain/Loss
Non Endowment Investments*			
TexStar	1,388,087.32	1,388,087.32	-
Consolidated Revenue and Improvement Bonds	2,690,804.00	2,724,844.00	34,040.00
Chase-Tuition Revenue Bond 2016	3,348,457.48	3,348,457.48	-
Chase - LaFleur Trust	2,908,630.07	2,908,630.07	-
Chase Debt Service Reserve	1,427,500.00	1,427,500.00	-
Other (Restricted Cash)	8,370.62	8,370.62	-
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Total Non Endowment Investments	11,771,849.49	11,805,889.49	34,040.00
Endowment Investments**			
Equity Securities**			
U.S. Common Stock	9,665,202.34	21,707,472.43	12,042,270.09
Preferred Stock			
Foreign Stock	1,625,958.20	1,335,083.47	(290,874.73)
Equity Mutual Funds	21,640,843.94	22,902,676.70	1,261,832.76
Total Equity Securities	32,932,004.48	45,945,232.60	13,013,228.12
Other Investments**			
Private Credit	1,120,000.00	1,131,527.00	11,527.00
Hedge Fund	3,200,000.00	3,324,125.95	124,125.95
Unity Bank	111,494.34	111,494.34	-
Total Other Investments	4,431,494.34	4,567,147.29	135,652.95
Debt Investments > 1 Year**			
U.S. Government	6,392,001.13	5,971,571.45	(420,429.68)
U.S. Government Agency	93,415.08	88,124.94	(5,290.14)
Mortgage Pass-Through			
CMOs:			
Foreign Issued Obligations	387,615.40	384,134.30	(3,481.10)
Municipal Obligations	172,467.30	164,061.50	(8,405.80)
Corporate Obligations:			
Highly Rated (AAA/AA)	359,636.70	338,853.90	(20,782.80)
Investment Grade (A/BBB)	5,479,543.60	4,696,217.13	(783,326.47)
NR/High Yield (<BBB)	740,817.14	648,526.53	(92,290.61)
BondMutual Funds	8,189,014.37	7,386,025.08	(802,989.29)
Other (list)			
Total Debt Investments > 1 year	21,814,510.72	19,677,514.83	(2,136,995.89)
Short Term Investments**			
U.S. Government	3,463,725.60	3,442,849.90	(20,875.70)
Other Money Market Funds and Pools	2,766,436.69	2,766,436.69	-
Other (list) - Corporate Obligations	87,406.00	85,207.76	(2,198.24)
Accrued Income	127,322.20	127,322.20	-
Total Short Term Investments	6,444,890.49	6,421,816.55	(23,073.94)
Summary of all Investments			
Total Non Endowment Investments*	11,771,849.49	11,805,889.49	34,040.00
Total Endowment Investments**	65,622,900.03	76,611,711.27	10,988,811.24
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TOTAL INVESTMENTS	77,394,749.52	88,417,600.76	11,022,851.24

All reports are prepared in compliance with Generally Accepted Accounting Principles