

Texas Southern University

Quarterly Summary of Investments

	August 31, 2023	August 31, 2023	August 31, 2023
Investment Type	Book Value	Market Value	Gain/Loss
Non Endowment Investments*			
TexStar	681,860.46	681,860.46	-
Consolidated Revenue and Improvement Bonds	2,788,653.89	2,788,653.89	-
Chase-Tuition Revenue Bond 2016	2,034,873.87	2,034,873.87	-
Chase - LaFleur Trust	1,307,095.22	1,307,095.22	-
Chase Debt Service Reserve	1,458,926.95	1,458,926.95	-
Other (Restricted Cash)	8,409.29	8,409.29	-
			-
Total Non Endowment Investments	8,279,819.68	8,279,819.68	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock	9,582,604.89	23,337,422.80	13,754,817.91
Preferred Stock			
Foreign Stock	1,625,958.20	1,361,651.85	(264,306.35)
Equity Mutual Funds	22,021,056.03	24,615,805.16	2,594,749.13
Total Equity Securities	33,229,619.12	49,314,879.81	16,085,260.69
Other Investments**			
Private Credit	1,280,000.00	1,280,000.00	
Hedge Fund	3,200,000.00	3,580,446.00	
Total Other Investments	4,480,000.00	4,860,446.00	380,446.00
Debt Investments > 1 Year**			
U.S. Government	6,468,329.33	6,070,667.85	(397,661.48)
U.S. Government Agency	82,440.96	76,195.40	(6,245.56)
Mortgage Pass-Through		-	-
CMOs:			
Foreign Issued Obligations	387,615.40	384,210.40	(3,405.00)
Municipal Obligations	10,465.00	9,934.40	(530.60)
Corporate Obligations:			
Highly Rated (AAA/AA)	402,701.56	403,625.20	923.64
Investment Grade (A/BBB)	5,748,338.20	5,204,390.33	(543,947.87)
NR/High Yield (<BBB)	504,882.47	447,499.76	(57,382.71)
Bond Mutual Funds	8,488,531.03	7,644,648.77	(843,882.26)
Other (list)			-
Total Debt Investments > 1 year	22,093,303.95	20,241,172.11	(1,852,131.84)
Short Term Investments**			
U.S. Government	3,739,886.11	3,731,534.80	(8,351.31)
Other Money Market Funds and Pools	7,209,866.92	7,209,866.92	-
Other (list) - Corporate Obligations	149,726.58	150,035.28	308.70
Accrued Income	156,040.51	156,040.51	-
Total Short Term Investments	11,255,520.12	11,247,477.51	(8,042.61)
Summary of all Investments			
Total Non Endowment Investments*	8,279,819.68	8,279,819.68	-
Total Endowment Investments**	71,058,443.19	85,663,975.43	14,605,532.24
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TOTAL INVESTMENTS	79,338,262.87	93,943,795.11	14,605,532.24

All reports are prepared in compliance with Generally Accepted Accounting Principles