

# Texas Southern University

## Quarterly Summary of Investments

	February 28, 2023	February 28, 2023	February 28, 2023
Investment Type	Book Value	Market Value	Gain/Loss
<b>Non Endowment Investments*</b>			
TexStar	652,610.11	652,610.11	-
Consolidated Revenue and Improvement Bonds	2,730,428.65	2,730,428.65	-
Chase-Tuition Revenue Bond 2016	1,004,190.56	1,004,190.56	-
Chase - LaFleur Trust	2,916,971.66	2,916,971.66	-
Chase Debt Service Reserve	1,434,284.83	1,434,284.83	-
Other (Restricted Cash)	8,402.53	8,402.53	-
			-
Total Non Endowment Investments	8,746,888.34	8,746,888.34	-
<b>Endowment Investments**</b>			
<b>Equity Securities**</b>			
U.S. Common Stock	9,631,169.77	21,152,556.94	11,521,387.17
Preferred Stock			
Foreign Stock	1,625,958.20	1,356,700.17	(269,258.03)
Equity Mutual Funds	21,930,778.17	\$22,784,139.95	853,361.78
Total Equity Securities	33,187,906.14	45,293,397.06	12,105,490.92
<b>Other Investments**</b>			
Private Credit	1,258,866.00	1,313,018.00	54,152.00
Hedge Fund	3,200,000.00	3,435,139.36	235,139.36
Unity Bank			-
Total Other Investments	4,458,866.00	4,748,157.36	289,291.36
<b>Debt Investments &gt; 1 Year**</b>			
U.S. Government	\$6,563,519.85	\$6,121,591.30	(441,928.55)
U.S. Government Agency	89,805.72	83,535.94	(6,269.78)
Mortgage Pass-Through			
<b>CMOs:</b>			
Foreign Issued Obligations	387,615.40	381,355.40	(6,260.00)
Municipal Obligations	172,467.30	164,303.35	(8,163.95)
<b>Corporate Obligations:</b>			
Highly Rated (AAA/AA)	\$746,108.44	\$736,591.68	(9,516.76)
Investment Grade (A/BBB)	\$5,284,211.39	\$4,570,647.56	(713,563.83)
NR/High Yield (<BBB)	\$851,220.59	\$765,931.19	(85,289.40)
Bond Mutual Funds	8,379,198.18	7,461,609.50	(917,588.68)
Other (list)			
Total Debt Investments > 1 year	22,474,146.87	\$20,285,565.92	(2,188,580.95)
<b>Short Term Investments**</b>			
U.S. Government	3,105,925.04	3,111,610.35	5,685.31
Other Money Market Funds and Pools	2,947,661.07	2,947,661.07	-
Other (list) - Corporate Obligations	\$50,438.89	\$49,255.91	(1,182.98)
Accrued Income	\$108,441.34	\$108,441.34	-
Total Short Term Investments	6,212,466.34	6,216,968.67	4,502.33
<b>Summary of all Investments</b>			
Total Non Endowment Investments*	8,746,888.34	8,746,888.34	-
Total Endowment Investments**	66,333,385.35	76,544,089.01	10,210,703.66
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<b>TOTAL INVESTMENTS</b>	<b>75,080,273.69</b>	<b>85,290,977.35</b>	<b>10,210,703.66</b>

All reports are prepared in compliance with Generally Accepted Accounting Principles