

Texas Southern University Quarterly Summary of Investments			
	February 29, 2024	February 29, 2024	February 29, 2024
Investment Type	Book Value	Market Value	Gain/Loss
Non Endowment Investments*			
TexStar	714,075.67	714,075.67	-
Consolidated Revenue and Improvement Bonds	2,861,878.30	2,861,878.30	-
Chase-Tuition Revenue Bond 2016	2,061,396.58	2,061,396.58	-
Chase - LaFleur Trust	1,317,556.71	1,317,556.71	-
Chase Debt Service Reserve	1,485,754.35	1,485,754.35	-
Other (Restricted Cash)	7,846.13	7,846.13	-
			-
Total Non Endowment Investments	8,448,507.74	8,448,507.74	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock	9,829,286.92	25,932,474.97	16,103,188.05
Preferred Stock			
Foreign Stock	1,649,956.95	1,340,435.38	(309,521.57)
Equity Mutual Funds	22,543,462.32	27,565,152.87	5,021,690.55
Total Equity Securities	34,022,706.19	54,838,063.22	20,815,357.03
Other Investments**			
Private Credit	1,230,714.00	1,394,133.00	163,419.00
Hedge Fund	3,200,000.00	3,779,777.28	579,777.28
Unity Bank	111,914.90	111,914.90	-
Total Other Investments	4,542,628.90	5,285,825.18	743,196.28
Debt Investments > 1 Year**			
U.S. Government	6,743,708.87	6,385,167.70	(358,541.17)
U.S. Government Agency	342,473.01	307,345.65	(35,127.36)
Mortgage Pass-Through			
CMOs:			
Foreign Issued Obligations	484,948.40	486,127.10	1,178.70
Municipal Obligations	10,465.00	9,958.30	(506.70)
Corporate Obligations:			
Highly Rated (AAA/AA)	183,601.56	190,296.00	6,694.44
Investment Grade (A/BBB)	6,033,623.06	5,717,356.30	(316,266.76)
NR/High Yield (<BBB)	660,763.70	598,353.58	(62,410.12)
Bond Mutual Funds	8,606,407.00	7,866,994.34	(739,412.66)
Other (list)			
Total Debt Investments > 1 year	23,065,990.60	21,561,598.97	(1,504,391.63)
Short Term Investments**			
U.S. Government	2,612,012.53	2,628,981.73	16,969.20
Other Money Market Funds and Pools	7,216,249.81	7,216,249.81	-
Other (list) - Corporate Obligations	465,906.45	468,756.55	2,850.10
Accrued Income	172,578.57	172,578.57	-
Total Short Term Investments	10,466,747.36	10,486,566.66	19,819.30
Summary of all Investments			
Total Non Endowment Investments*	8,448,507.74	8,448,507.74	-
Total Endowment Investments**	72,098,073.05	92,172,054.03	20,073,980.98
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TOTAL INVESTMENTS	80,546,580.79	100,620,561.77	20,073,980.98

All reports are prepared in compliance with Generally Accepted Accounting Principles