

Texas Southern University

Quarterly Summary of Investments

Investment Type	May 31, 2023 Book Value	May 31, 2023 Market Value	May 31, 2023 Gain/Loss
Non Endowment Investments*			
TexStar	669,745.19	669,745.19	-
Consolidated Revenue and Improvement Bonds	2,753,489.75	2,753,489.75	-
Chase-Tuition Revenue Bond 2016	2,022,102.89	2,022,102.89	-
Chase - LaFleur Trust	1,418,937.28	1,418,937.28	-
Chase Debt Service Reserve	1,446,032.80	1,446,032.80	-
Other (Restricted Cash)	7,846.13	7,846.13	-
			-
Total Non Endowment Investments	8,318,154.04	8,318,154.04	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock	9,596,472.39	21,942,135.90	12,345,663.51
Preferred Stock			
Foreign Stock	1,625,958.20	1,255,942.94	(370,015.26)
Equity Mutual Funds	21,975,721.19	23,424,610.84	1,448,889.65
Total Equity Securities	33,198,151.78	46,622,689.68	13,424,537.90
Other Investments**			
Private Credit	1,385,848.00	1,476,258.00	
Hedge Fund	3,200,000.00	3,477,071.84	
Unity Bank	111,914.90	111,914.90	
Total Other Investments	4,697,762.90	5,065,244.74	367,481.84
Debt Investments > 1 Year**			
U.S. Government	5,557,124.58	5,280,946.47	(276,178.11)
U.S. Government Agency	86,019.30	80,371.39	(5,647.91)
Mortgage Pass-Through		-	-
CMOs:			
Foreign Issued Obligations	387,615.40	385,655.80	(1,959.60)
Municipal Obligations	20,930.00	19,858.20	(1,071.80)
Corporate Obligations:			
Highly Rated (AAA/AA)	402,701.56	402,174.40	(527.16)
Investment Grade (A/BBB)	5,675,750.42	5,147,253.60	(528,496.82)
NR/High Yield (<BBB)	657,086.15	602,181.01	(54,905.14)
BondMutual Funds	8,433,132.60	7,614,956.28	(818,176.32)
Other (list)			-
Total Debt Investments > 1 year	21,220,360.01	19,533,397.15	(1,686,962.86)
Short Term Investments**			
U.S. Government	4,632,236.35	4,596,825.40	(35,410.95)
Other Money Market Funds and Pools	2,947,432.19	2,947,432.19	-
Other (list) - Corporate Obligations	6,774.90	6,779.16	4.26
Accrued Income	148,944.89	148,944.89	-
Total Short Term Investments	7,735,388.33	7,699,981.64	(35,406.69)
Summary of all Investments			
Total Non Endowment Investments*	8,318,154.04	8,318,154.04	-
Total Endowment Investments**	66,851,663.02	78,921,313.21	12,069,650.19
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TOTAL INVESTMENTS	75,169,817.06	87,239,467.25	12,069,650.19