

Texas Southern University

Quarterly Summary of Investments

Investment Type	August 31, 2024	August 31, 2024	August 31, 2024
	Book Value	Market Value	Gain/Loss
Non Endowment Investments*			
TexStar	1,516,826.01	1,516,826.01	-
Consolidated Revenue and Improvement Bonds	4,910,004.03	4,910,004.03	-
Chase-Tuition Revenue Bond 2016	2,088,561.88	2,088,561.88	-
Chase - LaFleur Trust	1,328,218.20	1,328,218.20	-
Chase Debt Service Reserve	1,513,377.61	1,513,377.61	-
Other (Restricted Cash)	7,733.35	7,733.35	-
			-
Total Non Endowment Investments*	11,364,721.08	11,364,721.08	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock			-
Preferred Stock		-	-
Foreign Stock			-
Equity Mutual Funds	52,686,671.45	62,525,583.19	9,838,911.74
	-	-	-
Total Equity Securities	52,686,671.45	62,525,583.19	9,838,911.74
Other Investments**			
Private Credit	1,280,000.00	1,468,774.00	188,774.00
Hedge Fund	3,200,000.00	3,995,919.48	795,919.48
Unity Bank	116,188.02	116,188.02	-
Total Other Investments	4,596,188.02	5,580,881.50	984,693.48
Debt Investments > 1 Year**			
U.S. Government	7,918,283.48	7,775,494.80	(142,788.68)
U.S. Government Agency	333,769.41	306,096.28	(27,673.13)
Mortgage Pass-Through			
CMOs:			
Foreign Issued Obligations	347,395.50	362,036.00	14,640.50
Municipal Obligations			-
Corporate Obligations:			
Highly Rated (AAA/AA)			-
Investment Grade (A/BBB)	6,308,166.33	6,241,112.75	(67,053.58)
NR/High Yield (<BBB)	669,854.11	628,319.35	(41,534.76)
Bond Mutual Funds	8,808,434.51	8,174,217.95	(634,216.56)
Other (list)			
Total Debt Investments > 1 year	24,385,903.34	23,487,277.13	(898,626.21)
Short Term Investments**			
U.S. Government	2,146,110.38	2,157,108.23	10,997.85
Other Money Market Funds and Pools	7,793,672.91	7,793,672.91	-
Other (list) - Corporate Obligations	537,364.26	552,816.92	15,452.66
Accrued Income	139,072.91	139,072.91	-
Total Short Term Investments	10,616,220.46	10,642,670.97	26,450.51
Summary of all Investments			
Total Non Endowment Investments*	11,364,721.08	11,364,721.08	-
Total Endowment Investments **	92,284,983.27	102,236,412.79	9,951,429.52
TOTAL INVESTMENTS	103,649,704.35	113,601,133.87	9,951,429.52

All reports are prepared in compliance with Generally Accepted Accounting Principles