

# Texas Southern University

## Quarterly Summary of Investments

Investment Type	February 28, 2022 Book Value	February 28, 2022 Market Value
<b>Non Endowment Investments</b>		
TexStar	1,371,758.82	1,371,758.82
Consolidated Revenue and Improvement Bonds	2,694,339.64	2,694,339.64
Chase-Tuition Revenue Bond 2016	3,333,700.04	3,333,700.04
Chase - LaFleur Trust	2,902,799.45	2,902,799.45
Chase Debt Service Reserve	1,427,500.00	1,427,500.00
Annuities	-	-
Other (Restricted Cash)	178,489.58	178,489.58
Total Non Endowment Investments	11,908,587.53	11,908,587.53
<b>Equity Securities</b>		
U.S. Common Stock	12,441,758.29	32,114,597.23
Preferred Stock	2,006.89	1,212.38
Foreign Stock	2,352,555.94	2,205,272.75
Equity Mutual Funds	16,634,875.14	22,969,167.43
	-	-
Total Equity Securities	31,431,196.26	57,290,249.79
<b>Debt Investments &gt; 1 Year</b>		
U.S. Government	4,939,083.98	4,844,644.25
U.S. Government Agency	128,495.31	130,654.37
Mortgage Pass-Through	-	-
<b>CMOs:</b>		
Foreign Issued Obligations	445,692.40	474,742.40
Municipal Obligations	217,838.80	234,972.00
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	144,193.82	144,511.40
Investment Grade (A/BBB)	8,175,046.75	7,825,083.77
NR/High Yield (<BBB)	1,328,173.94	1,291,685.79
Other (list)		
Total Debt Investments > 1 year	15,378,525.00	14,946,293.98
<b>Short Term Investments</b>		
U.S. Government	4,848,831.07	4,784,262.60
Other Money Market Funds and Pools	4,464,881.95	4,464,881.95
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list) - Corporate Obligations	197,838.71	197,574.28
Accrued Income	134,870.17	134,870.17
Total Short Term Investments	9,646,421.90	9,581,589.00
<b>Summary of all Investments</b>		
Total Non Endowment Investments	11,908,587.53	11,908,587.53
Total Endowment Investments	56,456,143.16	81,818,132.77
<b>TOTAL INVESTMENTS</b>	<b>68,364,730.69</b>	<b>93,726,720.30</b>