

Texas Southern University

Quarterly Summary of Investments

Investment Type	May 31, 2022 Book Value	May 31, 2022 Market Value
Non Endowment Investments		
TexStar	1,371,758.82	1,371,758.82
Consolidated Revenue and Improvement Bonds	2,696,531.64	2,696,531.64
Chase-Tuition Revenue Bond 2016	3,334,041.68	3,334,041.68
Chase - LaFleur Trust	2,902,947.12	2,902,947.12
Chase Debt Service Reserve	1,427,500.00	1,427,500.00
Annuities	-	-
Other (Restricted Cash)	258,249.59	258,249.59
Total Non Endowment Investments	11,991,028.85	11,991,028.85
Equity Securities		
U.S. Common Stock	9,384,447.17	21,727,889.60
Preferred Stock	1,751,407.40	1,555,872.75
Foreign Stock		
Equity Mutual Funds	21,389,950.84	23,144,248.60
	-	-
Total Equity Securities	32,525,805.41	46,428,010.95
Other Investments		
Private Credit	960,000.00	960,000.00
Hedge Fund	3,200,000.00	3,208,087.00
Total Other Investments	4,160,000.00	4,168,087.00
Debt Investments > 1 Year		
U.S. Government	5,262,049.72	5,022,830.45
U.S. Government Agency	120,217.36	117,612.34
Mortgage Pass-Through	-	-
CMOs:		
Foreign Issued Obligations	387,615.40	398,442.70
Municipal Obligations	188,164.80	187,517.65
Corporate Obligations:		
Highly Rated (AAA/AA)	149,676.00	149,074.50
Investment Grade (A/BBB)	6,519,165.46	5,781,344.62
NR/High Yield (<BBB)	956,419.85	879,844.94
Bond Mutual Funds	8,043,749.10	7,690,161.15
Other (list)		
Total Debt Investments > 1 year	21,627,057.69	20,226,828.35
Short Term Investments		
U.S. Government	3,908,153.64	3,844,807.55
Other Money Market Funds and Pools	2,595,976.26	2,595,976.26
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list) - Corporate Obligations	217,559.51	215,437.20
Accrued Income	135,090.51	135,090.51
Total Short Term Investments	6,856,779.92	6,791,311.52
Summary of all Investments		
Total Non Endowment Investments	11,991,028.85	11,991,028.85
Total Endowment Investments	65,169,643.02	77,614,237.82
TOTAL INVESTMENTS	77,160,671.87	89,605,266.67