

Texas Southern University
Quarterly Summary of Investments

	August 31, 2025	August 31, 2025	August 31, 2025
Investment Type	Book Value	Market Value	Gain/Loss
Non Endowment Investments*			
TexStar	1,586,312.68	1,586,312.68	-
Consolidated Revenue and Improvement Bonds	464,615.40	464,615.40	-
Chase-Tuition Revenue Bond 2016	2,132,577.36	2,132,577.36	-
Chase - LaFleur Trust	1,344,025.51	1,344,025.51	-
Chase Debt Service Reserve	1,559,042.63	1,559,042.63	-
Other (Restricted Cash)	7,718.94	7,718.94	-
Total Non Endowment Investments	7,094,292.52	7,094,292.52	-
Endowment Investments**			
Equity Securities**			
U.S. Common Stock			
Preferred Stock			
Foreign Stock			
Equity Mutual Funds	58,226,117.33	72,185,288.21	13,959,170.88
Total Equity Securities	58,226,117.33	72,185,288.21	13,959,170.88
Other Investments**			
Private Credit	1,062,290.00	1,476,756.00	414,466.00
Hedge Fund	3,200,000.00	4,456,293.38	1,256,293.38
Unity Bank			
Total Other Investments	4,262,290.00	5,933,049.38	1,670,759.38
Debt Investments > 1 Year**			
U.S. Government	5,163,185.94	5,170,385.80	7,199.86
U.S. Government Agency	6,067,499.39	6,084,487.37	16,987.98
Mortgage Pass-Through			
CMOs:			
Interest Only Strips			
Principal Only Strips			
Inverse Floaters			
Foreign Issued Obligations	854,383.40	848,614.20	(5,769.20)
Municipal Obligations			
Corporate Obligations:			
Highly Rated (AAA/AA)	348,800.38	348,911.60	111.22
Investment Grade (A/BBB)	4,591,389.45	4,566,029.70	(25,359.75)
NR/High Yield (<BBB)			
Bond Mutual Funds	5,734,917.94	5,759,905.85	24,987.91
Other (list)			
Total Debt Investments > 1 year	22,760,176.50	22,778,334.52	18,158.02
Short Term Investments**			
U.S. Government	3,877,276.78	3,876,510.90	(765.88)
Other Money Market Funds and Pools	9,685,222.84	9,685,222.84	-
Other (list) - Corporate Obligations	-	-	-
Accrued Income	248,566.18	248,566.18	-
Total Short Term Investments	13,811,065.80	13,810,299.92	(765.88)
Summary of all Investments			
Total Non Endowment Investments*	7,094,292.52	7,094,292.52	-
Total Endowment Investments**	99,059,649.63	114,706,972.03	15,647,322.40
TOTAL INVESTMENTS	106,153,942.15	121,801,264.55	15,647,322.40

*Reported values may differ from custodial statements due to accrued income calculations