

**Texas Southern University**  
**Quarterly Investment Report (Including Deposits)**

**May 31, 2025**  
**Market Value**

**Investment or Deposit Type**

**Publicly Traded Equity and Similar Investments**

|                                                                                                                                                                      |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds) |                      |
| Equity/Stock Mutual Funds                                                                                                                                            | 65,704,157.85        |
| Balanced Mutual Funds (where target allocation is > 50% equities)                                                                                                    |                      |
| "Commonfund" Equity Commingled Funds                                                                                                                                 |                      |
| Other Equity Commingled Funds (if primarily invested in publicly traded equities)                                                                                    |                      |
| Preferred Stock                                                                                                                                                      |                      |
| Other - list by type                                                                                                                                                 |                      |
| <b>Total Publicly Traded Equity and Similar Investments</b>                                                                                                          | <b>65,704,157.85</b> |

**"Other" Investments - Other than Publicly Traded Equity and Debt Investments**

|                                                                                                                                                                                                                                                                                                     |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio ) |                     |
| Other Real Asset Investments (e.g. investments in infrastructure funds)                                                                                                                                                                                                                             |                     |
| Private Equity                                                                                                                                                                                                                                                                                      | 1,440,000.00        |
| Hedge Funds                                                                                                                                                                                                                                                                                         | 4,272,432.67        |
| "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)                                                                                                                                                                                       |                     |
| Annuities                                                                                                                                                                                                                                                                                           |                     |
| Commodities                                                                                                                                                                                                                                                                                         |                     |
| Collectibles                                                                                                                                                                                                                                                                                        |                     |
| Other - list by type                                                                                                                                                                                                                                                                                |                     |
| <b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>                                                                                                                                                                                                         | <b>5,712,432.67</b> |

**Publicly Traded Debt & Similar Investments >1 year maturity**

|                                                                                         |              |
|-----------------------------------------------------------------------------------------|--------------|
| U.S. Government Securities ("Treasures")                                                |              |
| U.S. Government Agency Securities ("Agencies")                                          |              |
| Mortgage Pass-Throughs - "Agency"                                                       |              |
| Mortgage Pass-Throughs - "Private Label"                                                |              |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities)                   |              |
| Sovereign Debt (non-U.S.)                                                               |              |
| Municipal Obligations                                                                   | 0.00         |
| Collateralized Mortgage Obligations (CMOs) - list below by category                     |              |
| Interest Only Strips (IOs)                                                              |              |
| Principal Only Strips (POs)                                                             |              |
| Inverse Floaters                                                                        |              |
| Stated Final Maturity longer than 10 years                                              |              |
| Other CMOs - "Agency"                                                                   |              |
| Other CMOs - "Private Label"                                                            |              |
| Corporate Obligations (U.S. or foreign companies) - list below by rating                |              |
| Highly Rated (AAA/AA or equivalent)                                                     |              |
| Other Investment Grade (A/BBB or equivalent)                                            |              |
| High Yield Bonds (<BBB or equivalent)                                                   | 4,705,989.96 |
| Not Rated (NR)                                                                          |              |
| Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)                   |              |
| Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities) |              |
| "Commonfund" Fixed Income/Bond Commingled Funds                                         |              |

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Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

**Other - list by type**

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
| <b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b> | <b>4,705,989.96</b> |
|------------------------------------------------------------------------|---------------------|

|                                              |
|----------------------------------------------|
| <b>Short-Term Investments &amp; Deposits</b> |
|----------------------------------------------|

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

30,139,698.02

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)

Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")

TexPool (and TexPool Prime)

1,569,289.36

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Nonnegotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits

23,897,795.50

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

**Other - list by type: Accrued Income**

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| <b>Total Short-Term Investments &amp; Deposits</b> | <b>55,606,782.88</b>  |
| <b>TOTAL INVESTMENTS and DEPOSITS</b>              | <b>131,729,363.36</b> |