

**TEXAS SOUTHERN UNIVERSITY
BOARD OF REGENTS AGENDA**

COMMITTEE: Administration & Finance

ITEM: Presentation of the Texas Southern University Endowment Investment Performance Report and Portfolio Update for the Period Ended June 30, 2026

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

Texas Southern University Endowment Investment Performance Report for the period ended June 30, 2026, in accordance with the University's Investment Policy and the Board of Regents' fiduciary oversight responsibilities.

The report provides an overview of the University's endowment investment portfolio, including market value, investment performance, asset allocation, benchmark comparisons, and investment management performance.

Providing regular investment performance updates enables the Board to fulfill its governance responsibilities by monitoring the long-term preservation and growth of endowment assets, evaluating investment performance relative to established objectives and benchmarks, and ensuring continued alignment with the University's investment strategy.

APPLICABLE FEDERAL OR STATE STATUTE(S) AND/OR REGULATION(S):

Texas Property Code, Chapter 163 (Uniform Prudent Management of Institutional Funds Act – UPMIFA)

Texas Government Code, Chapter 2256 (Public Funds Investment Act – PFIA)

Texas Education Code, Chapter 51, Subchapter A (§ 51.002)

FISCAL IMPACT: No Fiscal Impact

SUPPORTING DOCUMENTATION:

Monthly Performance Summary - Atlanta Consulting Group (June 30, 2026)

RELATED BOARD BYLAW, POLICY AND/OR MAPP POLICY:

MAPP: Texas Southern University Endowment Investment Policy Statement (IPS)

MAPP 03.01.01 (Financial and Investment Management / Treasury Operations)

ACTION REQUESTED: Information

ASCEND 2030 UNIVERSITY STRATEGIC INITIATIVES ALIGNMENT:

3.2 Strengthen data analytics

3.5 Ensure long-term legacy — diversify revenues, grow endowment

Legal Certification: Based on available information to date, this agenda item and its implementation will not be in violation of any applicable federal, state, or local law or regulation.



GENERAL COUNSEL

08/17/2026

DATE

Fiscal Certification: This fiscal note, shown above, details the true and actual positive or negative fiscal effect that implementation of this agenda item will have and the detailed reasons for such effect.



J'Maine Chubb (Aug 18, 2026 07:50:43 CDT)

CHIEF FINANCIAL OFFICER

08/18/2026

DATE



James Crawford (Aug 29, 2026 06:49:57 CDT)

PRESIDENT

08/29/2026

DATE