

Houston Christian University
FY2025 Investment Categories
For Six Months Ended 11/30/24 and Twelve Months Ended 5/31/24

Investment Category	11/30/2024 Percentage of Total		5/31/2024 Percentage of Total	
Common Stocks	16,761,907	11.2%	22,102,231	16.2%
Bonds	14,659,532	9.8%	6,373,344	4.7%
Mutual Funds	70,098,875	46.7%	58,973,438	43.3%
Private Investment Fund	5,000,000	3.3%	5,000,000	3.7%
Real Estate	35,441,661	23.6%	35,441,661	26.0%
Note Receivable secured by Real Estate	2,494,810	1.7%	2,537,056	1.9%
Oil and Gas Royalty Interests	854,990	0.6%	854,990	0.6%
Certificates of Deposit	65,000	0.0%	364,761	0.3%
Other Investments	4,583,319	3.1%	4,679,873	3.4%
	<u>149,960,095</u>		<u>136,327,354</u>	