

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
<b>Endow Cash</b>								
Interest Receivable				101,427.80	101,427.80	0.01%	NA	
Dreyfus Cash Mgmt Instl	24,261,511.871	0.05%	12/31/2039	24,284,618.52	24,285,773.38	2.28%	26188J206	AAA
Bny Mellon Cash Reserve	1,089.050		12/31/2049	1,089.05	1,089.05	0.00%	NA	
<b>Total Endow Cash</b>				<b>24,387,135.37</b>	<b>24,388,290.23</b>	<b>2.29%</b>		
<b>Loop Capital</b>								
Interest Receivable				219,450.05	219,450.05	0.02%	NA	
Dreyfus Cash Mgmt Instl	615,104.495	0.05%	12/31/2039	615,712.31	615,719.60	0.06%	26188J206	AAA
At&T Inc	555,000.000	5.40%	02/15/2034	553,216.53	539,532.15	0.05%	00206RMT6	BBB
American Express Co	280,000.000	3.95%	08/01/2025	276,690.64	271,661.60	0.03%	025816CY3	BBB+
Automation Inc	440,000.000	3.85%	03/01/2032	439,873.34	372,658.00	0.03%	05329RAA1	BBB-
Baker Hughes Holdings Llc / Ba	175,000.000	3.34%	12/15/2027	177,807.02	162,265.25	0.02%	05723KAE0	A-
Bank Of America Corp	625,000.000	3.42%	12/20/2028	650,860.19	573,006.25	0.05%	06051GHD4	A-
Bank Of America Corp	385,000.000	1.92%	10/24/2031	383,476.72	301,739.90	0.03%	06051JGL4	A-
Bank 2021-Bnk31 Bn31 A4	640,000.000	2.04%	02/15/2054	657,670.99	506,720.00	0.05%	06541ABG4	AAA
Bank 2018-Bnk12 Bn12 As	340,000.000	4.48%	05/15/2061	348,951.46	313,146.80	0.03%	06541KBD9	AAA
Blackstone Private Credit Fund	535,000.000	2.63%	12/15/2026	534,356.87	460,180.25	0.04%	09261HAD9	BBB-
California St	375,000.000	4.60%	04/01/2038	387,502.80	352,608.75	0.03%	13063DGE2	AA-
Carmax Auto Owner Trust 2 2 A3	524,000.000	3.49%	02/16/2027	514,190.52	510,936.68	0.05%	14317HAC5	AAA
Citigroup Inc	260,000.000	3.98%	03/20/2030	264,484.56	239,379.40	0.02%	172967ME8	BBB+
Citigroup Inc	195,000.000	3.79%	03/17/2033	195,000.00	169,597.35	0.02%	172967NN7	BBB+
Expedia Group Inc	174,000.000	2.95%	03/15/2031	174,068.60	145,528.38	0.01%	30212PBH7	BBB
FHLMC Pool #G0-1837	11,343.552	5.00%	07/01/2035	12,073.22	11,351.61	0.00%	3128LXBE9	NA
FHLMC Pool #G0-8588	29,545.180	4.00%	05/01/2044	30,727.53	28,116.38	0.00%	3128MJUN8	NA
FHLMC Pool #G0-8615	12,202.525	3.50%	11/01/2044	12,225.28	11,160.67	0.00%	3128MJVH0	NA
FHLMC Pool #G0-8667	96,624.824	3.50%	09/01/2045	98,134.30	88,143.10	0.01%	3128MJV55	NA
FHLMC Pool #G0-8698	57,821.523	3.50%	03/01/2046	58,052.68	52,674.83	0.00%	3128MJX47	NA
FHLMC Pool #G0-8699	96,529.261	4.00%	03/01/2046	100,454.34	91,102.39	0.01%	3128MJX54	NA
FHLMC Pool #G0-8681	214,313.789	3.50%	12/01/2045	218,831.38	195,411.31	0.02%	3128MJXK1	NA
FHLMC Pool #G0-8687	312,845.209	3.50%	01/01/2046	315,401.20	285,195.95	0.03%	3128MJXR6	NA
FHLMC Pool #G0-8732	367,705.048	3.00%	11/01/2046	368,224.02	322,098.59	0.03%	3128MJY61	NA
FHLMC Pool #G0-8707	133,841.447	4.00%	05/01/2046	139,628.17	126,233.90	0.01%	3128MJYD6	NA
FHLMC Pool #G0-8747	365,382.639	3.00%	02/01/2047	363,281.61	320,784.03	0.03%	3128MIJZ5	NA
FHLMC Pool #G1-8561	4,665.624	3.00%	07/01/2030	4,741.95	4,407.71	0.00%	3128MMTT0	NA
Federal Home Ln Bk Cons Bd	275,000.000	5.45%	04/25/2025	275,000.00	273,179.50	0.03%	3130AVS78	AA+
Federal Home Ln Bk Cons Bd	350,000.000	6.00%	08/28/2026	350,000.00	349,678.00	0.03%	3130AWSV3	AA+
FHLMC Pool #Sb-8186	574,107.048	4.50%	09/01/2037	582,507.46	559,490.28	0.05%	3132D6CX6	NA
FHLMC Pool #Sd-1392	803,260.081	3.50%	07/01/2052	757,958.78	718,403.69	0.07%	3132DNRM7	NA
FHLMC Pool #Sd-1966	815,579.318	4.00%	11/01/2052	790,437.04	753,407.71	0.07%	3132DPFF0	NA
FHLMC Pool #Sd-7524	842,981.108	3.00%	08/01/2050	864,033.32	740,685.35	0.07%	3132DVL55	NA
FHLMC Pool #Sd-8289	310,337.775	5.50%	01/01/2053	313,336.69	306,483.38	0.03%	3132DWF65	NA
FHLMC Pool #G6-7702	497,085.011	4.00%	01/01/2047	501,855.30	470,167.86	0.04%	3132XCRX5	NA
FHLMC Pool #G6-0024	55,430.760	3.50%	05/01/2043	56,826.42	51,106.05	0.00%	31335AAZ1	NA
FHLMC Pool #Ra-8249	1,139,630.376	5.50%	11/01/2052	1,142,990.64	1,125,476.17	0.11%	3133KQEW2	NA
Federal Home Ln Mtg Corp	300,000.000	6.00%	06/03/2026	300,000.00	298,740.00	0.03%	3134GYTG7	AA+
FHLMC Multiclass Mtg 5231 Va	327,014.759	4.00%	07/25/2033	327,014.78	306,775.82	0.03%	3137H7RV7	NA
FNMA Pool #0254903	48,161.670	5.00%	10/01/2033	50,984.88	48,135.18	0.00%	31371LDG1	NA
FNMA Pool #0555330	25,937.642	5.50%	04/01/2033	27,534.39	26,346.16	0.00%	31385W4P1	NA
FNMA Pool #0A13384	269,685.719	3.50%	01/01/2041	276,733.41	248,345.49	0.02%	3138A4XN0	NA
FNMA Pool #0A10160	60,872.908	4.50%	05/01/2041	64,116.41	59,209.86	0.01%	3138EFGA7	NA
FNMA Pool #0A11697	7,229.412	4.00%	10/01/2041	7,517.96	6,871.56	0.00%	3138EH3F7	NA
FNMA Pool #0A13519	8,409.579	4.50%	11/01/2041	8,928.61	8,195.72	0.00%	3138EK4D4	NA
FNMA Pool #0A13322	9,470.642	4.00%	02/01/2043	9,860.16	9,001.75	0.00%	3138EKVQ5	NA
FNMA Pool #0A13802	44,347.709	3.00%	02/01/2028	44,768.05	42,644.31	0.00%	3138ELGL1	NA
FNMA Pool #0A14911	18,989.620	3.00%	10/01/2027	19,218.28	18,310.93	0.00%	3138EMN56	NA
FNMA Pool #0A17306	34,426.342	4.50%	09/01/2042	35,922.82	33,211.09	0.00%	3138EQDL3	NA
FNMA Pool #0A17521	205,161.336	5.00%	06/01/2039	219,967.07	205,048.50	0.02%	3138EQLB6	NA
FNMA Pool #0A17767	102,403.986	4.50%	06/01/2044	108,452.60	97,477.33	0.01%	3138EQTZ5	NA
FNMA Pool #0A19578	13,649.298	4.00%	06/01/2045	13,981.84	12,973.38	0.00%	3138ERUC2	NA
FNMA Pool #0A18383	17,185.010	4.50%	10/01/2045	18,271.59	16,748.17	0.00%	3138ETJ56	NA
FNMA Pool #0A5696	22,435.066	3.50%	08/01/2045	22,446.25	20,440.36	0.00%	3138WFKJ4	NA
FNMA Pool #0725231	8,081.546	5.00%	02/01/2034	8,558.14	8,006.55	0.00%	31402CVY5	NA
FNMA Pool #0725909	14,359.057	6.00%	08/01/2034	15,557.41	14,795.00	0.00%	31402DF70	NA
FNMA Pool #0725704	15,903.108	6.00%	08/01/2034	17,235.85	16,364.62	0.00%	31402DGM6	NA
FNMA Pool #0725773	51,532.039	5.50%	09/01/2034	55,049.81	52,344.70	0.00%	31402DJS0	NA
FNMA Pool #0735925	59,599.620	5.00%	10/01/2035	63,401.64	59,567.44	0.01%	31402RSN0	NA
FNMA Pool #0745428	33,919.524	5.50%	01/01/2036	36,540.94	34,514.13	0.00%	31403DD97	NA
FNMA Pool #0Bm1909	196,475.882	4.00%	02/01/2045	198,030.61	186,744.43	0.02%	31406DP9	NA
FNMA Pool #0Cb2283	753,459.647	2.00%	12/01/2051	627,331.88	601,645.06	0.06%	3140QMRD8	NA
FNMA Pool #0Fm7973	644,535.988	4.00%	08/01/2051	607,344.17	602,260.87	0.06%	3140XB2F6	NA
FNMA Pool #0995112	13,922.813	5.50%	07/01/2036	15,022.13	14,151.43	0.00%	31416BN53	NA
FNMA Pool #0Ma3088	47,716.071	4.00%	07/01/2047	49,592.36	44,894.14	0.00%	31418CNE0	NA
FNMA Pool #0Ma4562	394,666.054	2.00%	03/01/2052	334,861.39	315,069.80	0.03%	31418EB82	NA
FNMA Pool #0Ma4656	301,941.322	4.50%	06/01/2052	295,922.78	286,433.62	0.03%	31418EE63	NA
FNMA Pool #0Ma4785	598,310.822	5.00%	10/01/2052	582,615.04	580,463.21	0.05%	31418EJ76	NA
FNMA Pool #0Ma4807	604,337.383	5.50%	10/01/2052	601,313.79	597,460.02	0.06%	31418EKV1	NA
FNMA Pool #0Ad0198	18,183.092	5.50%	09/01/2038	19,666.57	18,505.48	0.00%	31418MGG1	NA
FNMA Pool #0Ad7128	46,677.585	4.50%	07/01/2040	49,448.03	45,310.87	0.00%	31418U4N1	NA
FNMA Pool #0Ae0698	6,318.224	4.50%	12/01/2040	6,693.49	6,157.55	0.00%	31419AX44	NA
FNMA Pool #0Ae0949	47,061.755	4.00%	02/01/2041	48,976.40	44,732.20	0.00%	31419BTT1	NA
Fifth Third Bancorp	125,000.000	4.77%	07/28/2030	116,557.40	116,975.00	0.01%	316773DG2	BBB+
GNMA II Pool #0Ma3663	98,569.814	3.50%	05/20/2046	101,445.37	90,996.70	0.01%	36179S889	NA
GNMA II Pool #0Ma8348	877,236.660	5.00%	10/20/2052	879,110.88	854,796.95	0.08%	36179XH22	NA
GNMA II Pool #0Ma8569	1,127,134.792	5.00%	01/20/2053	1,129,953.14	1,097,029.02	0.10%	36179XQW9	NA
GNMA II Pool #0005056	26,374.318	5.00%	05/20/2041	28,294.72	26,545.75	0.00%	36202FTM8	NA
General Motors Financial Co In	415,000.000	2.70%	08/20/2027	423,414.01	368,997.25	0.03%	37045XDA1	BBB
Goldman Sachs Group Inc/The	345,000.000	2.60%	02/07/2030	362,527.68	291,273.15	0.03%	38141GXG4	BBB+
Goldman Sachs Group Inc/The	300,000.000	2.64%	02/24/2028	285,269.31	271,458.00	0.03%	38141GZK3	BBB+
Home Partners Of Amer 3 A 144A	358,470.590	2.20%	01/17/2041	358,464.66	306,245.01	0.03%	43730XAA2	NA
Hyundai Auto Receivables B A4	425,000.000	0.60%	02/16/2027	395,279.21	393,554.25	0.04%	44934KAD6	AAA
Jbs Usa Lux Sa / Jbs Usa Food	150,000.000	5.50%	01/15/2030	140,082.38	145,218.00	0.01%	46590XAL0	NA

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Jpmorgan Chase & Co	525,000.000	4.01%	04/23/2029	581,934.82	492,392.25	0.05%	46647PAR7	A-
Jpmorgan Chase & Co	340,000.000	2.07%	06/01/2029	341,112.93	291,709.80	0.03%	46647PCJ3	A-
J.P. Morgan Mortgage 4 A12 144A	499,103.191	3.00%	10/25/2052	491,511.24	460,282.95	0.04%	46655GAQ8	NA
Kyndryl Holdings Inc	645,000.000	3.15%	10/15/2031	637,348.55	501,287.55	0.05%	50155QAL4	BBB-
Morgan Stanley Bank Of C32 A4	900,000.000	3.72%	12/15/2049	973,292.69	839,673.00	0.08%	61691GAS9	AAA
Morgan Stanley Capital I L5 A4	900,000.000	2.73%	05/15/2054	925,063.91	740,187.00	0.07%	61691YAJ0	AAA
Morgan Stanley	425,000.000	2.94%	01/21/2033	425,063.53	348,253.50	0.03%	61747YEL5	A-
Morgan Stanley Bank Of C29 A4	650,000.000	3.33%	05/15/2049	660,114.34	608,835.50	0.06%	61766EBE4	NA
Nov Inc	605,000.000	3.60%	12/01/2029	631,561.09	542,146.55	0.05%	637071AM3	BBB
National Rural Utilities Coope	410,000.000	4.15%	12/15/2032	410,421.57	374,723.60	0.04%	637432NZ4	A-
Oshkosh Corp	325,000.000	3.10%	03/01/2030	288,355.27	286,068.25	0.03%	688225AH4	BBB
Public Storage Operating Co	620,000.000	2.25%	11/09/2031	621,260.37	501,797.00	0.05%	74460DAJ8	A
Charles Schwab Corp/The	375,000.000	5.64%	05/19/2029	375,000.00	373,916.25	0.04%	808513CD5	A-
Simon Property Group Lp	435,000.000	2.20%	02/01/2031	436,301.58	346,681.95	0.03%	828807DM6	A-
<b>Southern California Edison Co</b>	<b>65,000.000</b>	<b>3.50%</b>	<b>10/01/2023</b>	<b>65,049.00</b>	<b>64,845.30</b>	<b>0.01%</b>	<b>842400FY4</b>	<b>A-</b>
Southern California Edison Co	75,000.000	4.20%	03/01/2029	76,198.22	71,109.00	0.01%	842400GQ0	A-
State Street Corp	300,000.000	5.16%	05/18/2034	300,000.00	291,300.00	0.03%	857477CC5	A
T-Mobile Usa Inc	400,000.000	3.38%	04/15/2029	367,523.75	358,440.00	0.03%	87264ABV6	BBB
Towd Point Mortgage 2 A1 144A	261,308.212	3.25%	03/25/2058	260,801.83	249,277.58	0.02%	89175VAA1	NA
Toyota Auto Receivables 2 A A3	325,000.000	1.23%	06/15/2026	311,477.75	312,422.50	0.03%	89239KAC5	NA
Triton Container Fin IA A 144A	488,854.167	2.11%	09/20/2045	486,160.24	422,765.97	0.04%	89680HAA0	A
United Airlines 2018-1 Class A	104,316.022	3.50%	09/01/2031	101,421.22	93,555.82	0.01%	909318AA5	NA
United Airlines 2016-1 Class A	168,800.831	3.10%	01/07/2030	162,921.44	154,017.25	0.01%	90931LAA6	NA
U S Treasury Note	790,000.000	0.13%	10/15/2023	787,880.37	784,936.10	0.07%	91282CAP6	NA
U S Treasury Note	1,350,000.000	0.13%	01/15/2024	1,349,234.26	1,324,107.00	0.12%	91282CBE0	NA
U S Treasury Note	345,000.000	1.25%	04/30/2028	344,330.60	300,808.95	0.03%	91282CBZ3	NA
<b>U S Treasury Note</b>	<b>1,225,000.000</b>	<b>0.25%</b>	<b>06/15/2024</b>	<b>1,222,825.36</b>	<b>1,176,673.75</b>	<b>0.11%</b>	<b>91282CCG4</b>	<b>NA</b>
U S Treasury Note	2,630,000.000	1.25%	12/31/2026	2,607,152.80	2,371,523.60	0.22%	91282CDQ1	NA
U S Treasury Note	90,000.000	1.88%	02/15/2032	87,090.58	75,677.40	0.01%	91282CDY4	NA
U S Treasury Note	75,000.000	2.63%	05/31/2027	73,866.09	70,386.00	0.01%	91282CET4	NA
U S Treasury Note	2,085,000.000	3.50%	02/15/2033	2,104,497.71	1,986,296.10	0.19%	91282CGM7	NA
<b>Utah St</b>	<b>50,000.000</b>	<b>4.55%</b>	<b>07/01/2024</b>	<b>50,316.11</b>	<b>49,672.00</b>	<b>0.00%</b>	<b>917542QR6</b>	<b>AAA</b>
Viatrix Inc	150,000.000	2.70%	06/22/2030	122,204.73	121,932.00	0.01%	92556VAD8	BBB-
Vmware Inc	795,000.000	3.90%	08/21/2027	835,312.64	748,842.30	0.07%	928563AC9	BBB-
Vulcan Materials Co	405,000.000	5.80%	03/01/2026	404,891.95	405,680.40	0.04%	929160BA6	BBB+
Wells Fargo Bank Na	250,000.000	6.40%	08/07/2026	250,000.00	250,862.50	0.02%	94988JE2	A+
Wells Fargo & Co	375,000.000	5.39%	04/24/2034	375,000.00	365,377.50	0.03%	95000U3D3	BBB+
Wells Fargo & Co	285,000.000	5.57%	07/25/2029	285,000.00	283,783.05	0.03%	95000U3E1	BBB+
Wisconsin Power And Light Co	420,000.000	3.95%	09/01/2032	417,591.83	382,594.80	0.04%	976826BQ9	A
<b>Total Loop Capital</b>				<b>44,406,404.59</b>	<b>41,014,716.70</b>	<b>3.85%</b>		
<b>Bond Funds:</b>								
Pimco Dynamic Bond-Inst	1,748,890.204			18,655,685.89	16,806,834.86	1.58%	72201M487	
Lord Abbett Short Duration	36,364.266			42,000,000.00	43,518,684.65	4.09%	NA	
<b>Total Bond Funds:</b>				<b>60,655,685.89</b>	<b>60,325,519.51</b>	<b>5.66%</b>		
<b>State Street</b>								
Interest Receivable				108.95	108.95	0.00%	NA	
Dreyfus Cash Mgmt Instl	24,473.058	0.05%	12/31/2039	24,487.65	24,497.53	0.00%	26188J206	AAA
Abbvie Inc	216.000			11,068.79	31,743.36	0.00%	00287Y109	
<b>Total State Street</b>				<b>35,665.39</b>	<b>56,349.84</b>	<b>0.01%</b>		
<b>Columbia Focused Large Cap</b>								
Interest Receivable				3,149.19	3,149.19	0.00%	NA	
Dividends Receivable				19,695.26	19,695.26	0.00%	NA	
Dreyfus Cash Mgmt Instl	219,896.794	0.05%	12/31/2039	220,111.19	220,116.69	0.02%	26188J206	AAA
Bny Mellon Cash Reserve	20.070		12/31/2049	20.07	20.07	0.00%	00724F101	
Adobe Inc	3,397.000			568,428.34	1,900,077.98	0.18%	00724F101	
Advanced Micro Devices Inc	10,326.000			905,507.62	1,091,664.72	0.10%	007903107	
Amazon.Com Inc	12,286.000			776,699.48	1,695,590.86	0.16%	023135106	
Applied Materials Inc	2,427.000			264,472.91	370,748.52	0.03%	038222105	
Biomarin Pharmaceutical Inc	12,366.000			1,031,375.16	1,130,005.08	0.11%	09061G101	
Booking Holdings Inc	477.000			726,563.36	1,481,099.31	0.14%	09857L108	
Chipotle Mexican Grill Inc	644.000			1,071,266.61	1,240,756.16	0.12%	169656105	
Costco Wholesale Corp	2,348.000			764,178.65	1,289,709.44	0.12%	22160K105	
Costar Group Inc	17,962.000			1,291,274.92	1,472,704.38	0.14%	22160N109	
Crowdstrike Holdings Inc	6,229.000			1,098,365.97	1,015,513.87	0.10%	22788C105	
Dexcom Inc	5,355.000			609,956.78	540,747.90	0.05%	252131107	
Dynatrace Inc	17,357.000			897,092.37	836,607.40	0.08%	268150109	
Exact Sciences Corp	13,446.000			1,038,091.86	1,125,026.82	0.11%	30063P105	
Illumina Inc	3,655.000			647,245.14	603,879.10	0.06%	452327109	
Insulet Corp	5,150.000			1,246,584.77	987,306.50	0.09%	45784P101	
Intuit Inc	3,272.000			903,359.31	1,772,802.32	0.17%	461202103	
Intuitive Surgical Inc	5,505.000			1,162,081.57	1,721,303.40	0.16%	46120E602	
Eli Lilly & Co	2,684.000			569,027.94	1,487,472.80	0.14%	532457108	
Lululemon Athletica Inc	2,064.000			681,660.98	786,920.64	0.07%	550021109	
Msci Inc	2,630.000			439,195.51	1,429,720.60	0.13%	55354G100	
Match Group Inc	29,004.000			2,559,727.15	1,359,417.48	0.13%	57667L107	
Microsoft Corp	5,618.000			1,474,813.57	1,841,355.68	0.17%	594918104	
Mobileye Global Inc	11,827.000			410,567.13	419,976.77	0.04%	60741F104	
Nike Inc	13,161.000			891,697.22	1,338,605.31	0.13%	654106103	
Nvidia Corp	4,178.000			316,401.32	2,062,051.90	0.19%	67066G104	
Palo Alto Networks Inc	5,644.000			1,003,260.21	1,373,185.20	0.13%	697435105	
Quanta Services Inc	8,063.000			941,582.45	1,692,181.81	0.16%	74762E102	
Sarepta Therapeutics Inc	5,458.000			639,795.15	660,472.58	0.06%	803607100	
Charles Schwab Corp/The	17,298.000			1,121,827.98	1,023,176.70	0.10%	808513105	
Servicenow Inc	2,902.000			301,890.19	1,708,784.66	0.16%	81762P102	
Visa Inc	7,550.000			1,073,476.55	1,854,884.00	0.17%	92826C839	

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Aptiv Plc	6,289.000			670,205.70	638,019.05	0.06%	NA	
Trane Technologies Plc	8,364.000			999,049.17	1,716,794.64	0.16%	NA	
<b>Total Columbia Focused Large Cap</b>				<b>29,339,698.75</b>	<b>41,911,544.79</b>	<b>3.93%</b>		
<b>Vulcan Value Partners</b>								
Dividends Receivable				46,634.66	46,634.66	0.00%	NA	
Foreign Currency Fluctuations - Dividend Receivable				-	388.39	0.00%	NA	
Cash				5,883.48	5,883.48	0.00%	NA	
<b>Total Vulcan Value Partners</b>				<b>52,518.14</b>	<b>52,906.53</b>	<b>0.00%</b>		
<b>DePrince Race &amp; Zollo Small Cap Value</b>								
Interest Receivable				1,290.18	1,290.18	0.00%	NA	
Dividends Receivable				61,394.55	61,394.55	0.01%	NA	
Receivable For Investments Sold				113,366.91	113,366.91	0.01%	NA	
Payable For Investments Purchased				(117,721.79)	(117,721.79)	-0.01%	NA	
Dreyfus Cash Mgmt Instl	419,292.912	0.05%	12/31/2039	419,711.91	419,712.20	0.04%	26188J206	AAA
A10 Networks Inc	1,864.000			28,322.72	27,754.96	0.00%	002121101	
Agree Realty Corp	10,401.000			687,009.87	642,989.82	0.06%	008492100	
Allete Inc	8,405.000			532,024.73	461,434.50	0.04%	018522300	
American Eagle Outfitters Inc	15,324.000			163,480.63	259,895.04	0.02%	02553E106	
Aris Water Solutions Inc	20,040.000			159,384.13	205,209.60	0.02%	04041L106	
Avient Corp	7,960.000			320,420.57	319,275.60	0.03%	05368V106	
Barnes Group Inc	7,920.000			317,774.63	311,256.00	0.03%	067806109	
Brunswick Corp/De	1,944.000			158,716.13	153,809.28	0.01%	117043109	
California Water Service Group	4,535.000			234,471.44	227,883.75	0.02%	130788102	
Carter'S Inc	5,112.000			344,166.62	365,865.84	0.03%	146229109	
Championx Corp	4,629.000			130,364.21	167,060.61	0.02%	15872M104	
Cohen & Steers Inc	5,290.000			318,199.50	344,802.20	0.03%	19247A100	
Columbia Banking System Inc	11,847.000			256,043.29	242,626.56	0.02%	197236102	
Columbia Sportswear Co	4,147.000			315,585.27	304,140.98	0.03%	198516106	
Cousins Properties Inc	7,066.000			142,280.27	166,051.00	0.02%	222795502	
Delek Us Holdings Inc	14,425.000			338,286.44	371,443.75	0.03%	24665A103	
Deluxe Corp	16,295.000			255,690.79	329,484.90	0.03%	248019101	
Element Solutions Inc	21,369.000			391,565.56	440,628.78	0.04%	28618M106	
Enersys	5,379.000			440,903.72	564,687.42	0.05%	29275Y102	
First American Financial Corp	4,587.000			259,464.66	282,926.16	0.03%	31847R102	
First Interstate Bancsystem In	11,662.000			326,882.61	302,162.42	0.03%	32055Y201	
Flowserve Corp	22,043.000			731,869.47	872,241.51	0.08%	34354P105	
Gentex Corp	6,531.000			178,244.73	213,302.46	0.02%	371901109	
Glacier Bancorp Inc	10,406.000			381,517.73	314,365.26	0.03%	37637Q105	
Granite Construction Inc	6,748.000			249,672.18	278,624.92	0.03%	387328107	
Hannon Armstrong Sustainable I	15,961.000			426,500.68	357,047.57	0.03%	41068X100	
Healthcare Services Group Inc	6,826.000			100,409.78	78,840.30	0.01%	421906108	
Helmerich & Payne Inc	5,153.000			182,738.74	206,068.47	0.02%	423452101	
Horace Mann Educators Corp	7,130.000			223,530.57	204,345.80	0.02%	440327104	
Idacorp Inc	1,921.000			184,648.77	184,108.64	0.02%	451107106	
J & J Snack Foods Corp	3,708.000			551,859.74	601,178.04	0.06%	466032109	
Kaiser Aluminum Corp	6,474.000			426,291.93	491,506.08	0.05%	483007704	
Kaman Corp	10,589.000			232,211.60	237,511.27	0.02%	483548103	
Kulicke & Soffa Industries Inc	9,810.000			478,631.86	507,471.30	0.05%	501242101	
Levi Strauss & Co	29,006.000			408,232.91	399,412.62	0.04%	52736R102	
Macy'S Inc	17,615.000			263,024.64	215,431.45	0.02%	55616P104	
Matson Inc	2,362.000			148,657.24	207,572.56	0.02%	57686G105	
Millerknoll Inc	18,582.000			331,359.88	354,916.20	0.03%	600544100	
Monro Inc	5,134.000			243,799.80	168,087.16	0.02%	610236101	
Nov Inc	4,990.000			77,892.59	105,438.70	0.01%	62955J103	
Netstreit Corp	27,449.000			487,168.28	464,711.57	0.04%	64119V303	
Newell Brands Inc	67,401.000			748,955.82	713,102.58	0.07%	651229106	
Northwest Natural Holding Co	5,708.000			264,047.21	224,210.24	0.02%	66765N105	
Old National Bancorp/In	11,610.000			156,291.50	177,168.60	0.02%	680033107	
Outfront Media Inc	9,013.000			143,435.35	102,297.55	0.01%	69007J106	
Papa John'S International Inc	3,223.000			259,624.57	243,981.10	0.02%	698813102	
Patterson-Uti Energy Inc	40,851.000			485,953.78	577,633.14	0.05%	703481101	
Pinnacle Financial Partners In	3,731.000			235,332.31	248,335.36	0.02%	72346Q104	
Primo Water Corp	13,340.000			202,061.16	203,568.40	0.02%	74167P108	
Prosperity Bancshares Inc	6,588.000			410,151.85	374,264.28	0.04%	743606105	
Royal Gold Inc	2,520.000			340,733.34	282,466.80	0.03%	780287108	
Scotts Miracle-Gro Co/The	1,818.000			90,749.91	103,007.88	0.01%	810186106	
Seacoast Banking Corp Of Flori	10,670.000			273,049.83	251,918.70	0.02%	811707801	
Sealed Air Corp	8,029.000			313,608.65	297,554.74	0.03%	81211K100	
Sitio Royalties Corp	11,537.000			291,608.56	293,039.80	0.03%	82983N108	
Sonoco Products Co	5,594.000			337,170.68	321,375.30	0.03%	83549S102	
Stag Industrial Inc	14,173.000			458,424.26	517,739.69	0.05%	85254J102	
Stepan Co	2,883.000			262,100.57	251,599.41	0.02%	858586100	
Tennant Co	3,244.000			216,333.27	267,402.92	0.03%	880345103	
Ugi Corp	14,752.000			399,066.34	371,455.36	0.03%	902681105	
Valley National Bancorp	23,935.000			202,698.33	219,723.30	0.02%	919794107	
Werner Enterprises Inc	7,036.000			311,173.91	292,767.96	0.03%	950755108	
Westamerica Bancorp	6,234.000			261,722.33	274,483.02	0.03%	957090103	
International Game Technology	10,655.000			290,879.37	341,173.10	0.03%	NA	
Perrigo Co Plc	21,021.000			755,333.88	735,735.00	0.07%	NA	
<b>Total DePrince Race &amp; Zollo Small Cap Value</b>				<b>20,617,849.45</b>	<b>21,117,617.33</b>	<b>1.98%</b>		
<b>Granahan Focused SC Growth</b>								
Interest Receivable				1,975.21	1,975.21	0.00%	NA	
Dividends Receivable				4,665.21	4,665.21	0.00%	NA	
Receivable For Investments Sold				84,510.77	84,510.77	0.01%	NA	
Payable For Investments Purchased				(36,398.60)	(36,398.60)	0.00%	NA	
Dreyfus Cash Mgmt Instl	560,853.129	0.05%	12/31/2039	561,407.45	561,413.98	0.05%	26188J206	AAA
Appian Corp	3,016.000	0.00%		141,352.16	146,879.20	0.01%	03782L101	
Axon Enterprise Inc	7,344.000	0.00%		1,625,047.84	1,563,611.04	0.15%	05464C101	

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Bill Holdings Inc	883.000	0.00%		67,517.09	101,809.90	0.01%	090043100	
Azenta Inc	3,541.000	0.00%		158,853.88	199,818.63	0.02%	114340102	
Bumble Inc	17,944.000	0.00%		322,756.75	301,100.32	0.03%	12047B105	
Ccc Intelligent Solutions Hold	23,585.000	0.00%		254,185.53	252,359.50	0.02%	12510Q100	
Costar Group Inc	11,282.000	0.00%		776,334.73	925,011.18	0.09%	22160N109	
Doego Inc	25,860.000	0.00%		242,891.25	231,447.00	0.02%	256086109	
Enphase Energy Inc	1,775.000	0.00%		330,814.97	224,590.75	0.02%	29355A107	
Enovix Corp	20,073.000	0.00%		270,508.82	276,605.94	0.03%	293594107	
Etsy Inc	7,573.000	0.00%		785,396.13	557,145.61	0.05%	29786A106	
Everquote Inc	21,846.000	0.00%		275,151.64	135,008.28	0.01%	30041R108	
Evolent Health Inc	27,326.000	0.00%		880,320.75	697,086.26	0.07%	30050B101	
First Watch Restaurant Group I	9,826.000	0.00%		154,011.73	187,873.12	0.02%	33748L101	
Healthequity Inc	6,868.000	0.00%		398,906.49	463,933.40	0.04%	42226A107	
Hubspot Inc	1,018.000	0.00%		418,232.88	556,357.36	0.05%	443573100	
Life Time Group Holdings Inc	22,991.000	0.00%		438,320.83	395,445.20	0.04%	53190C102	
Lovesac Co/The	17,916.000	0.00%		512,264.25	410,634.72	0.04%	54738L109	
Magnite Inc	31,536.000	0.00%		288,298.97	260,172.00	0.02%	55955D100	
Paycom Software Inc	3,838.000	0.00%		1,139,641.52	1,131,595.92	0.11%	70432V102	
Paylocity Holding Corp	2,781.000	0.00%		537,432.69	557,590.50	0.05%	70438V106	
Phreesia Inc	12,113.000	0.00%		379,944.27	344,857.11	0.03%	71944F106	
Porch Group Inc	77,000.000	0.00%		104,377.36	65,065.00	0.01%	733245104	
Rb Global Inc	11,948.000	0.00%		699,420.92	737,430.56	0.07%	74935Q107	
Sps Commerce Inc	7,157.000	0.00%		1,077,550.76	1,332,132.41	0.13%	78463M107	
Soundthinking Inc	7,230.000	0.00%		200,666.24	155,155.80	0.01%	82536T107	
Sprout Social Inc	31,452.000	0.00%		1,475,174.33	1,683,940.08	0.16%	85209W109	
Toast Inc	47,071.000	0.00%		875,490.45	1,043,564.07	0.10%	888781108	
Udemy Inc	26,864.000	0.00%		286,462.59	278,311.04	0.03%	902685106	
Vertex Inc	4,608.000	0.00%		101,878.20	103,173.12	0.01%	92538J106	
Victory Capital Holdings Inc	13,874.000	0.00%		410,444.50	477,543.08	0.04%	92645B103	
Workiva Inc	6,000.000	0.00%		583,882.20	671,100.00	0.06%	98139A105	
Ww International Inc	28,070.000	0.00%		238,627.72	272,559.70	0.03%	98262P101	
Zeta Global Holdings Corp	92,352.000	0.00%		902,994.45	750,821.76	0.07%	98956A105	
Genius Sports Ltd	155,961.000	0.00%		766,135.55	1,035,581.04	0.10%	NA	
Globant Sa	2,761.000	0.00%		435,253.82	564,541.67	0.05%	NA	
Fiverr International Ltd	7,118.000	0.00%		238,501.70	200,371.70	0.02%	NA	
Kornit Digital Ltd	13,160.000	0.00%		240,671.46	292,941.60	0.03%	NA	
Oddity Tech Ltd	7,101.000	0.00%		297,899.06	295,330.59	0.03%	M7518J104	
Stratassys Ltd	15,363.000	0.00%		237,206.26	225,836.10	0.02%	NA	
<b>Total Granahan Focused SC Growth</b>				<b>20,186,982.78</b>	<b>20,722,498.83</b>	<b>1.95%</b>		
<b>Equities commingled funds/lp interest:</b>								
Cougar Investment Fund				500,000.00	1,942,927.01	0.18%	NA - private fund	
Northern Trust Russell 3000								
Dividends Receivable				186,703.51	186,703.51	0.02%	NA	
Payable For Investments Purchased				(186,703.41)	(186,703.41)	-0.02%	NA	
Nt Common Short Term Invnt Fd				4.03	4.03	0.00%	NA	
Mfb Ntgi-Qm Com Daily Russell				109,251,142.96	113,306,346.63	10.64%	NA	
Total Northern Trust Russell 3000				109,251,147.09	113,306,350.76	10.64%		
Northern Trust Russell 1000 Value								
Dividends Receivable				93,170.60	93,170.60	0.01%	NA	
Payable For Investments Purchased				(93,170.55)	(93,170.55)	-0.01%	NA	
Mfb Cf Ntgi-Qm Com Daily				36,582,304.62	39,803,604.84	3.74%	NA	
Total Northern Trust Russell 1000 Value				36,582,304.67	39,803,604.89	3.74%		
<b>Total Equities commingled funds/lp interest</b>				<b>146,333,451.76</b>	<b>155,052,882.66</b>	<b>14.56%</b>		
<b>Global equities (excluding U.S.):</b>								
Silchester International Value				45,266,292.00	54,523,586.00	5.12%	NA - commingled fund	
William Blair				56,838,033.60	47,721,781.97	4.48%	093001402	
Global Alpha International				27,928,237.68	28,341,347.30	2.66%	NA	
Doddington Emerging Mkts - CI				10,703,874.00	13,334,412.00	1.25%	NA	
The Edgbaston Asian Equity				12,509,362.00	12,270,493.00	1.15%	NA	
<b>Total global equities (excluding U.S.)</b>				<b>153,245,799.28</b>	<b>156,191,620.27</b>	<b>14.66%</b>		
<b>Global equities (including U.S.):</b>								
Arrowstreet Global Equity Acwi				49,493,988.27	52,279,515.70	4.91%	NA	
<b>Total Global equities (including U.S.):</b>				<b>49,493,988.27</b>	<b>52,279,515.70</b>	<b>4.91%</b>		
<b>Absolute return investments:</b>								
Davidson Kempner Institutional				9,705,005.95	18,263,488.00	1.71%	NA - limited partnership	
Whippoorwill Distressed								
Cash				257.21	257.21	0.00%		
Whippoorwill Distressed				336,340.21	60,646.59	0.01%	NA - limited partnership	
Total Whippoorwill Distressed				336,597.42	60,903.80	0.01%		
HBK Multi-Strategy Offshore Fd				19,834,721.00	19,834,721.00	1.86%	NA - limited partnership	

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
<b>Total Absolute return investments:</b>				<b>29,876,324.37</b>	<b>38,159,112.80</b>	<b>3.58%</b>		
<b>Inflation hedge investments:</b>								
T Rowe Price New Era Fund-I				17,134,309.37	19,542,426.41	1.83%	87282K101	
Vanguard Real Est Indx-Inst				12,211,245.03	12,149,912.05	1.14%	921908869	
<b>Total Inflation hedge investments:</b>				<b>29,345,554.40</b>	<b>31,692,338.46</b>	<b>2.98%</b>		
<b>Hedge equity investments:</b>								
SRS Partners Ltd				4,431,949.22	10,602,208.82	1.00%	NA	
400 Capital Credit				17,000,000.00	17,667,218.05	1.66%	NA	
<b>Total hedge equity investments</b>				<b>21,431,949.22</b>	<b>28,269,426.87</b>	<b>2.65%</b>		
<b>Private investments:</b>								
BPG Investment Partnership VII				1,214,829.00	1,393,841.00	0.13%	NA - limited partnership	
Newlin Realty Ptrs II LP				20,934.00	111,757.00	0.01%	NA - limited partnership	
Blackstone Partners VIII LP				4,071,870.01	5,707,816.31	0.54%	NA - limited partnership	
Commonfund Capital Venture				657,130.00	1,114,138.00	0.10%	NA - limited partnership	
Commonfund Private Eq Part VII				724,103.00	1,240,991.00	0.12%	NA - limited partnership	
Commonfund Capital Intl				922,290.00	450,729.00	0.04%	NA - limited partnership	
Fisher Lynch Venture Partners				1,542,494.00	606,246.00	0.06%	NA - limited partnership	
JH Whitney VII Lp				1,462,650.00	3,081,554.00	0.29%	NA - limited partnership	
Truebridge-Kauffman Fellows II				-	4,191,001.39	0.39%	NA - limited partnership	
Dover Street VIII Cayman Fund				646,539.00	418,831.00	0.04%	NA - limited partnership	
Denham Commodity Partners VI-A				2,326,343.93	2,374,025.00	0.22%	NA - limited partnership	
Advent International Gpe VII-B				1,165,385.00	744,826.00	0.07%	NA - limited partnership	
Encap Flatrock Midstream II-C				1,159,642.61	340,392.00	0.03%	NA - limited partnership	
Silver Lake Partners IV LP				2,500,550.89	6,857,297.27	0.64%	NA - limited partnership	
Truebridge-Kauffman Fellows III				-	5,205,630.22	0.49%	NA - limited partnership	
Liveoak Venture Partners I LP				799,143.14	1,879,900.00	0.18%	NA - limited partnership	
Great Hill Equity Ptrns V LP				757,603.04	2,599,079.00	0.24%	NA - limited partnership	
Encap Flatrock Midstream III				2,286,601.39	3,015,405.59	0.28%	NA - limited partnership	
Lexington Cap Ptrns VIII LP				-	5,894,989.00	0.55%	NA - limited partnership	
Insight Equity Partners III LP				4,404,420.00	8,756,863.00	0.82%	NA - limited partnership	
Francisco Partners IV-A LP				2,309,393.00	4,570,271.00	0.43%	NA - limited partnership	
Encap Energy Capital Fund X LP				1,518,238.62	2,426,969.12	0.23%	NA - limited partnership	
Trace Energy Resources Fd LP				4,290,253.86	6,558,157.62	0.62%	NA - limited partnership	
Enervest Energy Inst Fd XIV-A				4,079,027.00	3,731,044.00	0.35%	NA - limited partnership	
Truebridge-Kauffman IV LP				344,406.06	14,194,801.78	1.33%	NA - limited partnership	
SV Life Sciences Fund VI				4,625,440.72	4,468,329.00	0.42%	NA - limited partnership	
ECP Five LLC				1,998,808.45	3,641,583.00	0.34%	NA - limited partnership	
Dover St IX Cayman Fund LP				3,007,252.00	4,607,739.00	0.43%	NA - limited partnership	
Advent Intl Gpe VIII-B LP				3,612,130.00	6,615,092.00	0.62%	NA - limited partnership	
Blackstone Re Ptrns Eur V LP				4,958,160.87	4,622,396.62	0.43%	NA - limited partnership	
Jackson Square Vent II				4,694,356.09	9,023,600.00	0.85%	NA - limited partnership	
Binary Capital Fund II				95,904.77	126,827.00	0.01%	NA - limited partnership	
Encap Energy Capital XI				6,971,521.74	9,863,338.92	0.93%	NA - limited partnership	
Great Hill Equity Ptrns VI LP				4,760,472.82	11,205,953.00	1.05%	NA - limited partnership	
Silver Lake Partners V LP				5,058,493.74	7,890,171.56	0.74%	NA - limited partnership	
Trident VII LP				5,893,805.38	12,642,981.00	1.19%	NA - limited partnership	

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND**  
**Schedule of All Investments - by Manager**  
Year ended August 31, 2023

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Weathergage Venture Cap IV LP				4,366,195.31	8,503,799.00	0.80%	NA - limited partnership	
Truebridge-Kauffman Fellows V				3,584,721.11	9,819,609.80	0.92%	NA - limited partnership	
Liveoak Venture Partners II LP				3,156,272.00	5,605,860.00	0.53%	NA - limited partnership	
Encap Flatrock Midstream Fd IV				2,884,677.97	3,462,851.41	0.33%	NA - limited partnership	
Francisco Partners V LP				3,932,159.00	7,838,066.00	0.74%	NA - limited partnership	
Mercury Fd Ventures IV LP				3,680,038.59	10,198,867.00	0.96%	NA - limited partnership	
Kelso Invest Associates X LP				5,396,483.00	11,649,488.00	1.09%	NA - limited partnership	
Penzance De Real Estate Fund				3,820,245.87	3,015,340.82	0.28%	NA - limited partnership	
Hastings Equity Fd IV-B LP				3,584,128.67	7,113,204.00	0.67%	NA - limited partnership	
Lexington Cap Partners IX LP				7,077,418.00	9,507,601.00	0.89%	NA - limited partnership	
Thoma Bravo Fund XIII-A LP				4,890,752.26	7,972,387.48	0.75%	NA - limited partnership	
Vivo Capital Fund IX LP				4,105,007.00	8,053,671.00	0.76%	NA - limited partnership	
ASF VIII B LP				2,634,559.00	5,014,137.00	0.47%	NA - limited partnership	
Peakspan Cap Growth Ptrns II				4,100,539.00	6,400,907.00	0.60%	NA - limited partnership	
US Venture Partners XII LP				3,564,630.09	5,645,439.00	0.53%	NA - limited partnership	
Blackstone Re Partners IX F LP				7,419,804.48	10,700,922.47	1.00%	NA - limited partnership	
Great Point Partners III LP				1,721,085.00	3,849,348.00	0.36%	NA - limited partnership	
Energy Spectrum Ptrns VIII LP				2,056,019.28	3,420,819.82	0.32%	NA - limited partnership	
Clear Ventures II LP				2,624,043.00	3,521,032.00	0.33%	NA - limited partnership	
Advent Intl Gpe IX LP				6,439,205.00	9,077,375.00	0.85%	NA - limited partnership	
Blackstone Re Ptrns Eur VI				6,137,509.47	7,031,637.65	0.66%	NA - limited partnership	
Dover Street X LP				4,025,724.00	5,962,546.00	0.56%	NA - limited partnership	
Trident VIII LP				6,484,655.29	8,681,769.00	0.82%	NA - limited partnership	
Jackson Square Ventures III				2,793,419.00	3,836,727.00	0.36%	NA - limited partnership	
Great Hill Equity Ptrns VII				5,613,048.03	6,962,106.00	0.65%	NA - limited partnership	
Truebridge Capital Ptrns VI LP				2,739,712.00	3,595,629.00	0.34%	NA - limited partnership	
ACME Fund III LP				4,194,524.00	5,182,848.00	0.49%	NA - limited partnership	
Penzance De Re Fund II LP				1,150,931.74	1,063,272.24	0.10%	NA - limited partnership	
Thoma Bravo Fund XIV-A LP				4,647,318.01	5,259,655.17	0.49%	NA - limited partnership	
Francisco Partners VI LP				4,386,551.00	5,558,121.00	0.52%	NA - limited partnership	
Silver Lake Partners VI LP				5,443,530.00	6,108,646.00	0.57%	NA - limited partnership	
Truebridge Capital Ptrns VII LP				3,159,780.00	2,927,379.00	0.27%	NA - limited partnership	
Kelso Invest Associates XI LP				1,754,469.00	2,582,531.00	0.24%	NA - limited partnership	
Frontenac XII LP				1,969,690.00	2,131,393.00	0.20%	NA - limited partnership	
Windrose Health Investors VI				3,843,221.00	4,148,009.00	0.39%	NA - limited partnership	
GCM Grosvenor Advance Fund LP				5,517,320.65	6,554,505.03	0.62%	NA - limited partnership	
Dalfen Last Mile Ind Fd V LP				4,958,979.00	4,958,979.00	0.47%	NA - limited partnership	
Advent International Gpe X LP				1,905,726.00	1,985,433.00	0.19%	NA - limited partnership	
KLCP Domestic Fund III				4,105,880.00	4,448,713.00	0.42%	NA - limited partnership	
Truebridge Cap Ptrns VIII LP				62,740.00	5,260.00	0.00%	NA - limited partnership	
Mercury Fund V LP				1,831,290.00	2,421,933.00	0.23%	NA - limited partnership	
<b>Total private investments</b>				<b>242,644,195.95</b>	<b>393,952,384.29</b>	<b>36.98%</b>		
<b>Total Investments</b>				<b>872,053,203.61</b>	<b>1,065,186,724.81</b>	<b>100.00%</b>		