University of Houston System

Investment Report

First Quarter Report

FY 2025 September 2024 – November 2024

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University of Houston System

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	Total Debt Service Funds		20

Total Invested Funds and Bank Deposits

\$ 3,136,265,376

Market Value

University of Houston System Endowment Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

		<u>Market Value</u>
Beginning Investment Assets - August 31, 2024	\$	1,161,502,608
Receipts/Contributions		2,530,384
Investment Income		7,954,904
Distributions		(12,423,026)
Net Realized Gains (Losses)		27,642,574
Changes in Net Unrealized Appreciation (Depreciation)		(5,432,763)
Ending Investment Asset - November 30, 2024	\$	1,181,774,680

University of Houston System Endowment Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value	
Debt Securities		
US Government Obligations		
Direct Treasuries	\$ 6,805,238	
Guaranteed Mortgage Backed	2,302,742	
Guaranteed Other	2,502,742	
Total US governmental Obligations	9,107,979	
Total 00 governmental Obligations	3,107,373	
US Government Agencies (Non- Gtd.)		
Mortgage Backed	14,284,572	
Other	-	
Total US Gov't Agencies (Non- Gtd.)	14,284,572	
Foreign Government Obligations		
Dollar Denominated	194,972	
Municipal and County Bonds	-	
Corporate Bonds	13,597,784	
Mutual Funds	104,805,654	
Other (asset backed securities, etc.)	5,338,757	
Total Debt Securities	147,329,719	
Equity Securities		
Common Stock and Other Equities	53,302,028	
Preferred Stock	-	
Index Funds	-	
Mutual Funds	55,483,888	
Other - Alternative Investments	869,927,796	
Total Equity Securities	978,713,712	
Short Term Securities		
US Government (Direct & Guaranteed)	845,199	
US Government Agencies (Non-Gtd.)	-	
Corporate Bonds	-	
Municipal and County Bonds	-	
Other (asset backed securities, etc.)	-	
Total Short Term Securities	845,199	
Cash and Cash Equivalents		
Cash Held at State Treasury		
Money Markets	35,978,624	
Commercial Paper		
Total Cash and Cash Equivalents	35,978,624	
Total Investments	1,162,867,254	
Net Receivables (Payables)	18,907,426	
Total Assets	<u>\$ 1,181,774,680</u>	
Total Rate of Return (quarter ending November 30, 2024)	2.60%	

University of Houston System Consolidated Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>1</u>	Market Value
Beginning Investment Assets - August 31, 2024	\$	433,907,450
Receipts/Contributions	\$	276,811,009
Investment Income	\$	(622,157)
Distributions	\$	(334,000,000)
Net Realized Gains (Losses)	\$	10,224,095
Changes in Net Unrealized Appreciation (Depreciation)	\$	177,978,049
Ending Investment Assets November 30, 2024	\$	564,298,447

University of Houston System Consolidated Non-Endowed Pooled Funds Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	_
Direct Treasuries	175,169,611
Guaranteed Mortgage Backed	23,440,572
Guaranteed Other – TLGP securities	, ,
Total US governmental Obligations	198,610,183
US Government Agencies (Non- Gtd.)	
Mortgage Backed	9,046,397
Other	
Total US Gov't Agencies (Non- Gtd.)	9,046,397
Foreign Government Obligations	
Municipal and County Bonds	1,211,491
Corporate Bonds	262,387,069
Other (asset backed securities, etc.)	17,191,253
Total Debt Securities	488,446,393
Equity Securities	
Common Stock and Other Equities	215,646
Preferred Stock	-
Index Funds	-
Mutual Funds	69,676,419
Other - Partnerships	
Total Equity Securities	69,892,065
Short Term Securities	
US Government (Direct & Guaranteed)	-
US Government Agencies (Non-Gtd.)	
Corporate Bonds	
TexPool	-
Other - Municipal and County Bonds	-
Total Short Term Securities	-
Cash and Cash Equivalents	
Cash Held at State Treasury	- -
Money Markets	5,959,989
Commercial Paper Total Cash and Cash Equivalents	5,959,989
	3,333,303
Total Investments	564,298,447
Net Receivables (Payables)	-
Total Assets	564,298,447
Total Rate of Return (quarter ending November 30, 2024)	-1.370%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	<u>M</u>	arket Value
Ending Investment Assets - August 31, 2024	\$	25,739
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	\$ \$	318 -
Ending Investment Assets - November 30, 2024	\$	26,057
Major Projects Funded: UH Science Labs Renovation UH North End Zone Facility UH East Parking Garage (tranche 2) UH Bayou Oaks UHCL Arbor Renovation	\$	57,600,000 15,700,000 9,000,000 18,708,071 10,604,808
	\$	111,612,879

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Summary of Investments 11/30/2024

Long Torm Socurition	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	26,057
Other	0
Total Short Term Securities	26,057
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 26,057
Total Rate of Return (quarter ending November 30, 2024)	1.228%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>Ma</u>	<u>rket Value</u>
Beginning Investment Assets - August 31, 2024	\$	173,237
Receipts/Contributions Investment Income Distributions	\$	2,140
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - November 30, 2024	\$	175,378
Major Projects Funded:		
UH - UC Phase 1 & 2 (2011A)		\$58,312,063
UH - Cougar Place Replacement (2011A)		45,000,000
UH - Cougar Village 2 (2011A)		49,150,000
UH - Parking Garage 1A (2011A)		20,000,000
UHV - Residential Housing (2011A)		10,450,000
		\$182,912,063

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	175,378
Other	0
Total Short Term Securities	175,378
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 175,378
Total Rate of Return (quarter ending November 30, 2024)	1.228%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ 0
Receipts/Contributions Investment Income	0
Distributions Net Realized Gains (Losses)	0
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	 0

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	U
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Other	0
Total Short Term Securities	0
	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper Total Cash and Cash Equivalents	0
וטנמו טמטוו מווע טמטוו בעטוימוכוונט	0
Total Investments	<u>\$</u> 0
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

1	Market Value
Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries Guaranteed Mortgage Backed	0 0
Guaranteed Mongage Dacked	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement Total Debt Securities	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Orach and Orach Environments	
Cash and Cash Equivalents	٥
Cash Held at State Treasury Money Markets	0 0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - August 31, 2024	\$	111,008
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		1,372
Ending Investment Assets - November 30, 2024	\$	112,380
Major Projects Funded: UH - football stadium UH - Mulitdisciplinary Research & Engineering building UHV - taxable portion of land acquisition (see 2013A for property details) Refund commercial paper - taxable portion Total	\$ \$ \$ \$	58,705,000 40,945,000 1,220,000 1,550,000 102,420,000

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund Summary of Investments 11/30/2024

Long Torm Socuritios	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	112,380
Other	0
Total Short Term Securities	112,380
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	<u>\$ 112,380</u>
Total Rate of Return (quarter ending November 30, 2024)	1.228%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Investment Income	
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	-
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds Other – Berthershine	0
Other - Partnerships Total Equity Securities	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets Commercial Paper	0 0
Total Cash and Cash Equivalents	0
•	
Total Investments	<u> </u>
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	 -
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	· ·
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Other	0 0
Total Short Term Securities	0
	Ŭ
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper Total Cash and Cash Equivalents	0
Total Investments	<u>\$</u>
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016A Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - August 31, 2024	\$	912,944
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		11,280
Ending Investment Asets - November 30, 2024	¢	924.224
	<u> </u>	021,221
Major Projects Funded: UH Calhoun Lofts (2008 Refunding) UH East Parking Garage (tranche 1) (2008 Refunding) UH MacGregor Park (2008 Refuding Refund commercial paper - taxable portion UHS Sugar Land Building (2008 Refunding)	\$ \$ \$ \$	42,165,000 5,210,000 2,105,000 8,845,000 10,260,000
UHV Allied Health & Regional Economic Development Building (2008 Ref)	\$	3,865,000
UHV Sophmore Housing UH Campus Rec and Wellness	\$ \$	21,290,000 6,910,000
	\$	100,650,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016A Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	924,224
Other	0
Total Short Term Securities	924,224
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 924,224
Total Rate of Return (quarter ending November 30, 2024)	1.228%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	Market Value
Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	-
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	U
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - August 31, 2024	\$	6,087,291
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		75,116 (73,390)
Ending Investment Assets - November 30, 2024	\$	6,089,016
Major Projects Funded:		
UH - Health & Bio Med Building	\$	62,890,000
UH - Mulitdisciplinary Research & Engineering building	\$	7,820,000
UHCL - STEM Building	\$	53,905,000
Refund commercial paper - taxable portion	\$	15,210,000
Total	\$	139,825,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016B Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	0
Direct Treasuries	0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
Total 03 governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	6,089,016
Other	
Total Short Term Securities	6,089,016
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 6,089,016
Total Rate of Return (quarter ending November 30, 2024)	1.234%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income	-
Distributions	-
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships Total Equity Securities	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets Commercial Paper	0 0
Total Cash and Cash Equivalents	0
Total Investments	<u>\$</u> -
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017A Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - August 31, 2024	\$	8,075,759
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		98,607 (914,694)
Ending Investment Assets - November 30, 2024	\$	7,259,673
Major Projects Funded:		
UHS - Katy Land and Academic Building	\$	30,422,000
UH - Sugarland Land and Academic Building	\$	50,300,000
UHCL - Pearland Health Science Building	\$	23,424,000
UHCL - Recreation and Wellness Center	\$	34,485,587
UHD - Science and Technology Building UHD - Land Purchases	\$ \$	66,800,000
UHD - Develop CU Plant & Other Improvements	ъ \$	7,500,000 8,300,000
UHV - STEM Building	φ \$	23,500,000
UHV - Student Center	φ \$	11,220,000
UHV - Learning Commons		15,180,000
UHV - Build-Out REDC Building	\$	4,800,000
Refund commercial paper - taxable portion	\$ \$ \$	51,394,000
Total	\$	327,325,587

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017A Project Fund Summary of Investments 11/30/2024

Long Term Securities	<u>Market Value</u>
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	7 250 672
Other	7,259,673
Total Short Term Securities	7,259,673
	.,,
Cash and Cash Equivalents	_
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper Total Cash and Cash Equivalents	0
	0
Total Investments	\$ 7,259,673
Total Rate of Return (quarter ending November 30, 2024)	2.717%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	-
Receipts/Contributions	-
Investment Income	-
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Summary of Investments At November 30, 2024

Long Torm Socurition	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	U
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	14
Commercial Paper	0
Total Cash and Cash Equivalents	14
Total Investments	<u>\$ 14</u>
Total Rate of Return (quarter ending November 30, 2024	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017C Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - May 31, 2024	\$	4,697,419
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		57,716 (90,450)
Ending Investment Assets - November 30, 2024	\$	4,664,685
Major Projects Funded: UH- Quad Replacement UH - Garage 5 UHCL - Freshman Housing UHV - Land and Campus Expansion	\$	83,775,000 59,165,000 21,320,000 5,690,000
Total	\$	169,950,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017C Project Fund Summary of Investments 11/30/2024

Long Term Securities	<u>Market Value</u>
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	4,664,685
Total Short Term Securities	4,664,685
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 4,664,685
Total Rate of Return (quarter ending November 30, 2024)	2.475%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

1	Market Value
Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	-
Ending Investment Assets - November 30, 2024	\$ <u> </u>

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	_
Direct Treasuries	0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
Total 05 governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	1
Commercial Paper	0
Total Cash and Cash Equivalents	1
Total Investments	<u>\$ 1</u>
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020A Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	<u>N</u>	larket Value
Beginning Investment Assets - August 31, 2024	\$	83,239,408
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses)		108,944 1,022,748 (4,712,536)
Changes in Net Unrealized Appreciation (Depreciation) Ending Investment Assets - November 30, 2024	\$	79,658,563
Major Projects Funded:		
UH -Parking COM	\$	2,500,000
UH- Campus Roof	\$	7,402,253
UH- Law Building	\$	30,000,000
UH - Core Renovation	\$	50,000,000
UH- Life Sciences	\$ \$	50,000,000
UH- Quad Housing	\$	26,625,000
UH- Garage 6	\$	38,040,000
UHD- Wellness Center	\$	35,000,000
UHV- Campus Expansion	\$	3,775,000
Total	\$	243,342,253

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020A Project Fund Summary of Investments 11/30/2024

Long Term Securities	<u>Market Value</u>
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Other/Reverieshe	79,658,563
Other/Bayerische Total Short Term Securities	79,658,563
	10,000,000
Cash and Cash Equivalents	_
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0_
Total Investments	\$ 79,658,563
Total Rate of Return (quarter ending November 30, 2024)	2.564%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	Market Value
Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	-
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	U
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

<u>Market Value</u>

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	- 0 -
Ending Investment Assets - November 30, 2024	\$ 0

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	·
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	U
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Other	0
Total Short Term Securities	0
	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	<u>\$</u> 0
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Distributions	-
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	-
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds Other – Berthershine	0
Other - Partnerships Total Equity Securities	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets Commercial Paper	0 0
Total Cash and Cash Equivalents	0
•	
Total Investments	<u> </u>
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022A Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024			
	Market Value		
Beginning Investment Assets - August 31, 2024		392,266,306	
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		3,054,129 (15,509,585) - -	
Ending Investment Assets - November 30, 2024	\$	379,810,849	
Major Projects Funded: UHS- Medical Research Building UHD Police Department & CJA Bldg. UHCL Bldg. Reno, Bayou, Delta, SSC UHV Bldg. Reno & Campus UH COT Sugarland UH Innovation HUB UH Hobby School Bldg. UH Hobby School Bldg. Non TRB UH Campus Lighting UH McElhinney Bldg. UH Centennial Master Plan UH Laboratory Equipment Installation & Infrastructure Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,897,111 44,922,833 44,922,833 52,409,972 52,409,972 40,000,000 12,000,000 18,000,000 5,000,000 20,000,000 20,000,000 414,485,554	

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022A Project Fund Summary of Investments 11/30/2024

	<u>N</u>	larket Value
Long Term Securities		
Debt Securities		
US Government Obligations		
Direct Treasuries		0
Guaranteed Mortgage Backed		0
Guaranteed Other		0
Total US governmental Obligations		0
US Government Agencies (Non- Gtd.)		
Mortgage Backed		0
Other		0
Total US Gov't Agencies (Non- Gtd.)		0
Foreign Government Obligations		0
Municipal and County Bonds		0
Corporate Bonds		0
Other- Fixed Rate Repurchase Agreement		0
Total Debt Securities		0
Equity Securities		
Common Stock and Other Equities		0
Index Funds		0
Mutual Funds		0
Other - Partnerships		0
Total Equity Securities		0
Short Term Securities		
US Government (Direct & Guaranteed)		0
US Government Agencies (Non-Gtd.)		0
Corporate Bonds		0
TexPool		0
Computershare/PNC		379,810,849
Total Short Term Securities		379,810,849
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	379,810,849
Total Rate of Return (quarter ending November 30, 2024)		2.468%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Investment Income	-
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	5
Commercial Paper	0
Total Cash and Cash Equivalents	5
Total Investments	\$ 5
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Commercial Paper Notes, Series A Proceeds Account Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	<u>M</u>	arket Value
Beginning Investment Assets - August 31, 2024	\$	16,533,798
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		- 191,707 (2,875,060)
Ending Investment Assets - November 30, 2024	\$	13,850,445

University of Houston System Commercial Paper Notes, Series A Proceeds Account Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	13,850,445
Other	10.050.115
Total Short Term Securities	13,850,445
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 13,850,445
Total Rate of Return (quarter ending November 30, 2024)	2.768%

University of Houston System Commercial Paper Notes, Series A-2 Proceeds Account Statement of Changes in Investment Assets 11/30/2024

	<u>M</u>	arket Value
Beginning Investment Assets - August 31, 2024	\$	17,858,059
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		0 211,661 (11,696,018)
Ending Investment Assets - November 30, 2024	\$	6,373,703

University of Houston System Commercial Paper Notes, Series A-2 Proceeds Account Summary of Investments 11/30/2024

Long Term Securities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	_
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	U
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	6,373,703
Other	0
Total Short Term Securities	6,373,703
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 6,373,703
Total Rate of Return (quarter ending November 30, 2024)	2.768%

University of Houston System UH System Cash Sweep Account Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>M</u>	arket Value
Beginning Investment Assets - August 31, 2024	\$	49,650,135
Net Change Investment Income Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		3,619,798
Ending Investment Assets - November 30, 2024	\$	53,269,933

University of Houston System UH System Cash Sweep Account Summary of Investments At November 30, 2024

Long Term Securities	Market Value	<u>)</u>
Debt Securities		
US Government Obligations Direct Treasuries		0
Guaranteed Mortgage Backed		0
Guaranteed Mongage Dacked		0
Total US governmental Obligations		0
US Government Agencies (Non- Gtd.)		
Mortgage Backed		0
Other		0
Total US Gov't Agencies (Non- Gtd.)		0
Foreign Government Obligations		0
Municipal and County Bonds		0
Corporate Bonds		0
Other- Fixed Rate Repurchase Agreement		0
Total Debt Securities		0
Equity Securities		
Common Stock and Other Equities		0
Index Funds		0
Mutual Funds		0
Other - Partnerships		0
Total Equity Securities		0
Short Term Securities		
US Government (Direct & Guaranteed)		0
US Government Agencies (Non-Gtd.)		0
Corporate Bonds		0
TexPool		0
Other		0
Total Short Term Securities		0
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets	53,269,	933
Commercial Paper		0
Total Cash and Cash Equivalents	53,269,	933
Total Investments	\$ 53,269,	933
Total Rate of Return (quarter ending November 30, 2024)	(0.0%

University of Houston System Administration Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>I</u>	<u>Market Value</u>
Beginning Investment Assets - August 31, 2024	\$	37,317,512
Receipts/Contributions	\$	128,111,009
Investment Income	\$	(6,996)
Distributions	\$	(104,000,000)
Net Realized Gains (Losses)	\$	587,644
Changes in Net Unrealized Appreciation (Depreciation)	\$	(6,656,948)
Ending Investment Assets - November 30, 2024	\$	55,352,221

University of Houston System Administration Non-Endowed Pooled Funds Summary of Investments At November 30, 2024

Long Term Securities	Ma	<u>rket Value</u>
Debt Securities		
US Government Obligations		0
Direct Treasuries		0
Guaranteed Mortgage Backed		0
Guaranteed Other		0
Total US governmental Obligations		0
US Government Agencies (Non- Gtd.)		
Mortgage Backed		0
Other		0
Total US Gov't Agencies (Non- Gtd.)		0
Foreign Government Obligations		0
Municipal and County Bonds		0
Corporate Bonds		0
Other		0
Total Debt Securities		0
Equity Securities		
Common Stock and Other Equities		0
Index Funds		0
Mutual Funds		0
Other - Partnerships		0
Total Equity Securities		0
Short Term Securities		
US Government (Direct & Guaranteed)		0
US Government Agencies (Non-Gtd.)		0
Corporate Bonds		0
TexPool		0
Other - Municipal and County Bonds		0
Total Short Term Securities		0
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		55,352,221
Commercial Paper		0
Total Cash and Cash Equivalents		55,352,221
Total Investments	\$	55,352,221
Total Rate of Return (quarter ending November 30, 2024)		-1.370%

University of Houston Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>N</u>	Market Value
Beginning Investment Assets - August 31, 2024	\$	516,460,685
Receipts/Contributions	\$	123,000,000
Investment Income	\$	(535,502)
Distributions/Asset Funds Transfer		(192,000,000)
Net Realized Gains (Losses)	\$	12,529,633
Changes in Net Unrealized Appreciation (Depreciation)		(6,401,669)
Ending Investment Assets - November 30, 2024	\$	453,053,147

University of Houston Non-Endowed Pooled Funds Summary of Investments As of November 30, 2024

Market Value

Long Term Securities	<u>Market Value</u>
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
	Ū
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other - Municipal and County Bonds	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	453,053,147
Commercial Paper	0
Total Cash and Cash Equivalents	453,053,147
Total Investments	\$ 453,053,147
Total Rate of Return (quarter ending November 30, 2024)	-1.370%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	<u>Mark</u>	et Value
Beginning Investment Assets August 31, 2024	\$	3,745
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	\$	46
Ending Investment Assets - November 30, 2024	\$	3,792
Major Projects Funded: UH - University Center Phrase 1 & 2		\$16,261,187 \$16,261,187

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Summary of Investments 11/30/2024

	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	3,792
Other	0
Total Short Term Securities	3,792
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 3,792
Total Rate of Return (quarter ending November 30, 2024)	1.225%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	<u>Market Value</u>
Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem decunties	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	<u>Ma</u>	arket Value
Beginning Investment Assets - August 31, 2024	\$	7,882
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		97 -
Ending Investment Assets - November 30, 2024	\$	7,980
Major Projects Funded: UH - Basketball	\$	6,000,000
Total	\$	6,000,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017B Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
Guaranteed Mortgage Backed	0 0
Guaranteed Mongage Dacked Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	7,980
Other Total Short Term Securities	7,980
Cash and Cash Equivalents	0
Cash Held at State Treasury	0
Money Markets Commercial Paper	0 0
Total Cash and Cash Equivalents	0
Total Investments	\$ 7,980
Total Rate of Return (quarter ending November 30, 2024)	2.441%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Distributions	-
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries Guaranteed Mortgage Backed	0 0
Guaranteed Mongage Dacked	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement Total Debt Securities	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Orach and Orach Environments	
Cash and Cash Equivalents	٥
Cash Held at State Treasury Money Markets	0 0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024

	Ma	irket Value
Beginning Investment Assets - August 31, 2024	\$	4,725,196
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		- 58,338 (56,425)
Ending Investment Assets - November 30, 2024	\$	4,727,109
Major Projects Funded: UH - Auxilary Retail UH- Hilton Expansion	\$ \$	35,000,000 30,400,000

Total

\$ 65,400,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020B Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	4,727,109
Total Short Term Securities	4,727,109
	4,727,100
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 4,727,109
Total Rate of Return (quarter ending November 30, 2024)	2.468%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	 - -
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Long rem becandes	
Debt Securities	
US Government Obligations	0
Direct Treasuries	0 0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds Other- Fixed Rate Repurchase Agreement	0 0
Total Debt Securities	0
	-
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds Other – Berthershine	0
Other - Partnerships Total Equity Securities	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds TexPool	0
Other	0 0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets Commercial Paper	0 0
Total Cash and Cash Equivalents	0
•	
Total Investments	<u> </u>
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024 <u>Market Value</u>		
Beginning Investment Assets - August 31, 2024	9,860,563	
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	42,325 (652,177)	
Ending Investment Assets - November 30, 2024	\$ 9,250,712	

Major Projects Funded:		
UH Football Development Center UH TDECU Premium Seating Additions	\$ \$	40,000,000 4,520,000
Total	\$	44,520,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022B Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	0
Direct Treasuries Guaranteed Mortgage Backed	0 0
Guaranteed Mongage Dacked	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement Total Debt Securities	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds Other - Partnerships	0 0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Computershare/PNC	0.250.712
Total Short Term Securities	<u>9,250,712</u> 9,250,712
	0,200,712
Cash and Cash Equivalents	0
Cash Held at State Treasury Money Markets	0 0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	<u>\$ </u>
Total Rate of Return (quarter ending November 30, 2024)	2.5%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Investment Income	-
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Summary of Investments At November 30, 2024

Long Torm Socurities	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2024A Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024		
···· ·································	<u>M</u>	arket Value
Beginning Investment Assets - August 31, 2024		-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		47,405,630 521,609 (2,417,066)
Ending Investment Assets - November 30, 2024	\$	45,510,173
Major Projects Funded: UH Football Development Center UH TDECU Premium Seating Additions Total	\$ \$ \$	- - -
Major Projects Funded:		
UH Health/Wellness Center UH Campus Infrastructure UH Agnes Arnold Hall	\$ \$ \$	6,485,630 10,920,000 30,000,000
Total	\$	47,405,630

University of Houston System Consolidated Revenue & Refunding Bonds Series 2024A Project Fund Summary of Investments 11/30/2024

	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	15 510 172
Computershare/PNC Total Short Term Securities	<u>45,510,173</u> 45,510,173
Total Short Term Securities	40,010,170
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 45,510,173
Total Rate of Return (quarter ending November 30, 2024)	2.5%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2024A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Investment Income	-
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2024A Debt Service Fund Summary of Investments At November 30, 2024

	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2024B Project Fund Statement of Changes in Investment Assets for Quarter Ended November 30, 2024 Market Value

	<u>IV</u>	laikel value
Beginning Investment Assets - August 31, 2024		-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		154,665,070 1,698,846 (11,727,309)
Ending Investment Assets - November 30, 2024	\$	144,636,607
Major Projects Funded: UH Health/Wellness Center	\$	1,415,070
UH Moody Dining Replacement UH RAD Buildout	\$ \$	64,000,000 4,000,000
UH Medical Research Facility UH MH Football Operation Center	\$ \$	15,000,000 70,250,000
Total	\$	154,665,070

University of Houston System Consolidated Revenue & Refunding Bonds Series 2024B Project Fund Summary of Investments 11/30/2024

Long Term Securities	Market Value
Long rem decunies	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	
Computershare/PNC	144,636,607
Total Short Term Securities	144,636,607
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 144,636,607
Total Rate of Return (quarter ending November 30, 2024)	2.5%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2024B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended November 30, 2024

Market Value

Beginning Investment Assets - August 31, 2024	\$ -
Receipts/Contributions	-
Investment Income	-
Distributions	-
Net Realized Gains (Losses)	
Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - November 30, 2024	\$ -

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2024B Debt Service Fund Summary of Investments At November 30, 2024

Long Torm Socurition	Market Value
Long Term Securities	
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other- Fixed Rate Repurchase Agreement	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0_
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$
Total Rate of Return (quarter ending November 30, 2024)	0.0%

University of Houston Clear Lake Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ending November 30, 2024

	<u>M</u>	larket Value
Beginning Investment Assets - August 31, 2024	\$	22,101,802
Receipts/Contributions	\$	10,000,000
Investment Income	\$	(36,084)
Distributions/Asset Funds Transfer	\$	(9,000,000)
Net Realized Gains (Losses)	\$	477,451
Changes in Net Unrealized Appreciation (Depreciation)		1,266,368
Ending Investment Assets - November 30, 2024	\$	24,809,537

University of Houston Clear Lake Non-Endowed Pooled Funds Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Other Municipal and County Banda	0
Other - Municipal and County Bonds Total Short Term Securities	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	24,809,537
Commercial Paper	0
Total Cash and Cash Equivalents	24,809,537
Total Investments	\$ 24,809,537
Total Rate of Return (quarter ending November 30, 2024)	-1.370%

University of Houston Downtown Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	N	larket Value
Beginning Investment Assets - August 31, 2024	\$	40,534,491
Receipts/Contributions	\$	11,000,000
Investment Income	\$	(41,507)
Distributions/Asset Funds Transfer	\$	(22,000,000)
Net Realized Gains (Losses)	\$	596,395
Changes in Net Unrealized Appreciation (Depreciation)		(186,156)
Ending Investment Assets - November 30, 2024	\$	29,903,224

University of Houston Downtown Non-Endowed Pooled Funds Summary of Investments At November 30, 2024

Long Term Securities	<u>Market Value</u>
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other Tatal Balti Oceanities	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool Others Municipal and County Danda	0
Other - Municipal and County Bonds Total Short Term Securities	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	29,903,224
Commercial Paper	0
Total Cash and Cash Equivalents	29,903,224
Total Investments	\$ 29,903,224
Total Rate of Return (quarter ending November 30, 2024)	-1.370%

University of Houston Victoria Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended November 30, 2024

	Market Value		
Beginning Investment Assets - August 31, 2024	\$	3,458,691	
Receipts/Contributions	\$	4,700,000	
Investment Income	\$	(2,068)	
Distributions/Asset Funds Transfer	\$	(7,000,000)	
Net Realized Gains (Losses)	\$	32,972	
Changes in Net Unrealized Appreciation (Depreciation)	\$	(9,277)	
Ending Investment Assets - November 30, 2024	\$	1,180,318	\$

-

University of Houston Victoria Non-Endowed Pooled Funds Summary of Investments At November 30, 2024

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Other	0
Total US governmental Obligations	0
US Government Agencies (Non- Gtd.)	
Mortgage Backed	0
Other	0
Total US Gov't Agencies (Non- Gtd.)	0
Foreign Government Obligations	0
Municipal and County Bonds	0
Corporate Bonds	0
Other Tatal Balti Oceanities	0
Total Debt Securities	0
Equity Securities	
Common Stock and Other Equities	0
Index Funds	0
Mutual Funds	0
Other - Partnerships	0
Total Equity Securities	0
Short Term Securities	
US Government (Direct & Guaranteed)	0
US Government Agencies (Non-Gtd.)	0
Corporate Bonds	0
TexPool	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	1,180,318
Commercial Paper	0
Total Cash and Cash Equivalents	1,180,318
Total Investments	\$ 1,180,318
Total Rate of Return (quarter ending November 30, 2024)	-1.370%