UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2024

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Endow Cash								
Interest Receivable				188,217.27	188,217.27	0.02%	NA	
Dreyfus Cash Mgmt Instl	38,788,620.048	0.04%	12/31/2039	38,823,657.55	38,823,529.81	3.34%	26188J206	AAA
Bny Mellon Cash Reserve	1,165,175.530		12/31/2049	1,165,175.53	1,165,175.53	0.10%	NA	
Total Endow Cash				**40,177,050.35**	**40,176,922.61**	**3.46%**		
Loop Capital								
Interest Receivable				271,696.89	271,696.89	0.02%	NA	
Dreyfus Cash Mgmt Instl	313,408.600	0.04%	12/31/2039	313,690.67	313,690.67	0.03%	996085254	AAA
Bny Mellon Cash Reserve	203.320		12/31/2049	203.32	203.32	0.00%	996087094	
American Express Co	280,000.000	3.95%	08/01/2025	278,420.98	277,866.40	0.02%	025816CY3	BBB+
Baker Hughes Holdings Llc / Ba	175,000.000	3.34%	12/15/2027	177,150.97	169,743.00	0.01%	05723KAE0	A-
Bank Of America Corp	625,000.000	3.42%	12/20/2028	645,973.85	602,618.75	0.05%	06051GHD4	A-
Bank Of America Corp	385,000.000	1.92%	10/24/2031	383,664.10	327,627.30	0.03%	06051GJL4	A-
Bank Of New York Mellon Corp/T	275,000.000	5.61%	07/21/2039	275,000.00	285,230.00	0.02%	06406YAB8	A-
Bank 2018-Bnk12 Bn12 As	340,000.000	4.47%	05/15/2061	348,713.56	324,866.60	0.03%	06541KBD9	AAA
W R Berkley Corp	200,000.000	6.25%	02/15/2037	213,685.80	214,694.00	0.02%	084423AP7	BBB+
Blackstone Private Credit Fund	535,000.000	2.63%	12/15/2026	534,552.86	502,044.00	0.04%	09261HAD9	BBB-
Boeing Co/The	200,000.000	3.25%	02/01/2035	159,827.47	161,480.00	0.01%	097023CP8	BBB-
Cbre Services Inc	100,000.000	5.95%	08/15/2034	105,974.27	105,727.00	0.01%	12505BAG5	BBB+
California St	375,000.000	4.60%	04/01/2038	386,643.61	370,263.75	0.03%	13063DGE2	AA-
Campbell Soup Co	135,000.000	5.40%	03/21/2034	134,528.08	139,457.70	0.01%	134429BP3	BBB-
Cantor Fitzgerald Lp 144A	100,000.000	7.20%	12/12/2028	99,834.03	105,779.00	0.01%	138616AM9	BBB-
Capital One Financial Corp	225,000.000	5.70%	02/01/2030	225,000.00	231,540.75	0.02%	14040HDE2	BBB
Carmax Auto Owner Trust 2 2 A3	308,671.590	3.49%	02/16/2027	304,566.32	305,581.79	0.03%	14317HAC5	AAA
Citigroup Inc	260,000.000	3.98%	03/20/2030	263,798.39	252,415.80	0.02%	172967ME8	BBB+
Citigroup Inc	195,000.000	3.79%	03/17/2033	195,000.00	180,086.40	0.02%	172967NN7	BBB+
Cousins Properties Lp	365,000.000	5.88%	10/01/2034	366,634.83	367,255.70	0.03%	222793AA9	BBB
Eastman Chemical Co	300,000.000	5.00%	08/01/2029	299,150.67	304,395.00	0.03%	277432AZ3	BBB
Eversource Energy	225,000.000	5.13%	05/15/2033	221,870.12	225,301.50	0.02%	30040WAU2	BBB+
Exelon Corp	575,000.000	5.15%	03/15/2029	573,868.52	590,300.75	0.05%	30161NBM2	BBB
F&G Annuities & Life Inc	200,000.000	6.50%	06/04/2029	199,512.95	204,012.00	0.02%	30190AAF1	BBB-
FHLMC Pool #G0-1837	9,811.882	5.00%	07/01/2035	10,389.58	10,004.29	0.00%	3128LXBE9	NA
FHLMC Pool #G0-8588	26,732.704	4.00%	05/01/2044	27,750.64	25,895.17	0.00%	3128MJUN8	NA
FHLMC Pool #G0-8615	11,106.682	3.50%	11/01/2044	11,126.43	10,430.62	0.00%	3128MJVH0	NA
FHLMC Pool #G0-8667	88,278.394	3.50%	09/01/2045	89,594.70	82,685.07	0.01%	3128MJW55	NA
FHLMC Pool #G0-8698	53,148.701	3.50%	03/01/2046	53,351.72	49,781.73	0.00%	3128MJX47	NA
FHLMC Pool #G0-8699	87,428.361	4.00%	03/01/2046	90,825.03	84,473.28	0.01%	3128MJX54	NA
FHLMC Pool #G0-8681	195,795.766	3.50%	12/01/2045	199,737.15	183,388.19	0.02%	3128MJXK1	NA
FHLMC Pool #G0-8687	285,448.207	3.50%	01/01/2046	287,675.76	267,365.06	0.02%	3128MJXR6	NA
FHLMC Pool #G0-8732	338,330.617	3.00%	11/01/2046	338,787.50	308,121.08	0.03%	3128MJY61	NA
FHLMC Pool #G0-8707	121,864.475	4.00%	05/01/2046	126,900.44	117,745.46	0.01%	3128MJYD6	NA
FHLMC Pool #G0-8747	336,594.735	3.00%	02/01/2047	334,742.08	306,758.98	0.03%	3128MJZM5	NA
FHLMC Pool #G1-8561	3,679.032	3.00%	07/01/2030	3,730.42	3,573.30	0.00%	3128MMTT0	NA
FHLMC Pool #Sb-8186	489,771.032	4.50%	09/01/2037	496,424.57	488,869.85	0.04%	3132D6CX6	NA
FHLMC Pool #Sd-1392	741,467.002	3.50%	07/01/2052	701,103.97	687,680.99	0.06%	3132DNRM7	NA
FHLMC Pool #Sd-1966	767,670.845	4.00%	11/01/2052	744,818.48	729,602.05	0.06%	3132DPFF0	NA
FHLMC Pool #Sd-5420	293,250.159	6.00%	05/01/2054	295,472.80	302,452.35	0.03%	3132DTAV2	NA
FHLMC Pool #Sd-7524	768,455.897	3.00%	08/01/2050	786,932.50	696,382.42	0.06%	3132DVLD5	NA
FHLMC Pool #Sd-8289	288,184.670	5.50%	01/01/2053	290,874.41	290,513.20	0.03%	3132DWF65	NA
FHLMC Pool #G6-7702	446,924.954	4.00%	01/01/2047	451,029.73	434,884.80	0.04%	3132XCRX5	NA
FHLMC Pool #G6-0024	51,056.698	3.50%	05/01/2043	52,276.72	48,150.55	0.00%	31335AAZ1	NA
FHLMC Pool #Ra-8249	1,057,898.424	5.50%	11/01/2052	1,060,910.58	1,068,688.99	0.09%	3133KQEW2	NA
FNMA Pool #0254903	40,214.037	5.00%	10/01/2033	42,337.10	40,964.83	0.00%	31371LDG1	NA
FHLMC Multiclass Mtg 5231 Va	299,415.067	4.00%	07/25/2033	299,415.11	293,301.01	0.03%	3137H7RV7	NA
FNMA Pool #0555330	21,385.021	5.50%	04/01/2033	22,563.84	21,796.25	0.00%	31385W4P1	NA
FNMA Pool #0Ah3384	242,214.240	3.50%	01/01/2041	248,178.13	229,316.33	0.02%	3138A4XN0	NA
FNMA Pool #0Al0160	53,847.270	4.50%	05/01/2041	56,553.72	53,837.58	0.00%	3138EGFA7	NA
FNMA Pool #0Al1697	6,419.632	4.00%	10/01/2041	6,661.71	6,275.00	0.00%	3138EH3F7	NA
FNMA Pool #0Al3519	7,500.881	4.50%	11/01/2041	7,938.31	7,513.71	0.00%	3138EK4D4	NA
FNMA Pool #0Al3322	8,579.689	4.00%	02/01/2043	8,914.38	8,386.39	0.00%	3138EKVQ5	NA
FNMA Pool #0Al3802	28,163.970	3.00%	02/01/2028	28,370.39	27,545.77	0.00%	3138ELGL1	NA
FNMA Pool #0Al4911	11,686.878	3.00%	10/01/2027	11,793.07	11,455.83	0.00%	3138EMN56	NA
FNMA Pool #0Al7306	29,619.928	4.50%	09/01/2042	30,839.58	29,378.23	0.00%	3138EQDL3	NA
FNMA Pool #0Al7521	171,977.136	5.00%	06/01/2039	183,598.38	175,184.51	0.02%	3138EQLB6	NA
FNMA Pool #0Al7767	91,226.732	4.50%	06/01/2044	96,354.98	91,229.47	0.01%	3138EQTZ5	NA
FNMA Pool #0Al9578	12,362.804	4.00%	06/01/2045	12,650.14	12,023.20	0.00%	3138ERUC2	NA
FNMA Pool #0Al8383	15,139.941	4.50%	10/01/2045	16,053.79	15,165.68	0.00%	3138ETJ56	NA
FNMA Pool #0As5696	20,461.364	3.50%	08/01/2045	20,471.10	19,143.65	0.00%	3138WFKJ4	NA
FNMA Pool #0725231	6,698.622	5.00%	02/01/2034	7,055.69	6,823.62	0.00%	31402CVY5	NA
FNMA Pool #0725690	12,213.503	6.00%	08/01/2034	13,139.25	12,714.87	0.00%	31402DF70	NA
FNMA Pool #0725704	13,397.325	6.00%	08/01/2034	14,417.01	13,926.65	0.00%	31402DGM6	NA
FNMA Pool #0725773	43,769.833	5.50%	09/01/2034	46,485.59	44,927.55	0.00%	31402DJS0	NA
FNMA Pool #0735925	51,685.335	5.00%	10/01/2035	54,709.03	52,667.36	0.00%	31402RSN0	NA
FNMA Pool #0745428	29,293.168	5.50%	01/01/2036	31,373.16	30,211.51	0.00%	31403DD97	NA
FNMA Pool #0Bm1909	176,774.119	4.00%	02/01/2045	178,107.53	172,261.08	0.01%	3140J6DP9	NA
FNMA Pool #0Cb2283	720,671.944	2.00%	12/01/2051	604,312.09	592,248.20	0.05%	3140QMRD8	NA
FNMA Pool #0Fm7973	578,930.638	4.00%	08/01/2051	546,723.67	555,171.32	0.05%	3140XB2F6	NA
FNMA Pool #0Fs2535	443,776.070	2.50%	08/01/2052	343,681.32	378,665.25	0.03%	3140XHY92	NA
FNMA Pool #0Fs5635	710,181.930	4.00%	11/01/2052	648,074.10	674,928.50	0.06%	3140XMHM1	NA
FNMA Pool #0Fs6523	369,187.776	5.50%	11/01/2038	374,030.17	374,640.68	0.03%	3140XNG99	NA
FNMA Pool #0995112	11,936.352	5.50%	07/01/2036	12,805.23	12,281.55	0.00%	31416BN53	NA
FNMA Pool #0Ma3088	42,896.980	4.00%	07/01/2047	44,512.86	41,133.49	0.00%	31418CNE0	NA
FNMA Pool #0Ma4562	373,667.246	2.00%	03/01/2052	319,035.56	306,369.78	0.03%	31418EB82	NA
FNMA Pool #0Ma4656	281,167.211	4.50%	06/01/2052	275,758.11	274,003.07	0.02%	31418EE63	NA
FNMA Pool #0Ma4785	545,719.283	5.00%	10/01/2052	531,896.44	541,992.02	0.05%	31418EJ76	NA
FNMA Pool #0Ma4807	555,960.919	5.50%	10/01/2052	553,275.22	561,359.30	0.05%	31418EKV1	NA
FNMA Pool #0Ad0198	15,638.571	5.50%	09/01/2038	16,829.24	16,129.78	0.00%	31418MGG1	NA
FNMA Pool #0Ad7128	41,292.930	4.50%	07/01/2040	43,597.90	41,311.51	0.00%	31418U4N1	NA
FNMA Pool #0Ae0698	5,549.245	4.50%	12/01/2040	5,859.73	5,558.73	0.00%	31419AX44	NA
FNMA Pool #0Ae0949	41,888.034	4.00%	02/01/2041	43,494.22	40,944.30	0.00%	31419BBT1	NA
Fifth Third Bancorp	125,000.000	4.77%	07/28/2030	117,782.62	124,261.25	0.01%	316773DG2	BBB+

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2024

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
GNMA Ii Pool #0Ma3663	88,873.505	3.50%	05/20/2046	91,351.80	83,890.37	0.01%	36179SB89	NA
GNMA Ii Pool #0Ma8348	802,457.187	5.00%	10/20/2052	804,112.68	802,513.36	0.07%	36179XHZ2	NA
GNMA Ii Pool #0Ma8569	1,037,173.926	5.00%	01/20/2053	1,039,678.93	1,036,925.00	0.09%	36179XQW9	NA
GNMA Ii Pool #0Ma9018	506,244.203	6.00%	07/20/2053	506,741.79	513,858.12	0.04%	36179YAT1	NA
GNMA Ii Pool #0005056	23,618.161	5.00%	05/20/2041	25,240.65	24,176.49	0.00%	36202FTM8	NA
Ge Healthcare Technologies Inc	225,000.000	4.80%	08/14/2029	224,734.89	226,768.50	0.02%	36266GAA5	BBB
General Motors Financial Co In	415,000.000	2.70%	08/20/2027	421,288.74	393,117.05	0.03%	37045XDA1	BBB
Goldman Sachs Group Inc/The	345,000.000	2.60%	02/07/2030	359,798.99	313,090.95	0.03%	38141GXG4	BBB+
Goldman Sachs Group Inc/The	300,000.000	2.64%	02/24/2028	288,562.83	286,269.00	0.02%	38141GZK3	BBB+
Home Partners Of Amer 3 A 144A	349,813.568	2.20%	01/17/2041	349,808.11	315,178.53	0.03%	43730XAA2	NA
Hyundai Auto Receivables B A4	425,000.000	0.60%	02/16/2027	403,885.07	414,188.00	0.04%	44934KAD6	AAA
Intel Corp	350,000.000	3.15%	05/11/2027	335,401.22	335,345.50	0.03%	458140AX8	BBB+
Jbs Usa Holding Lux Sarl/ Jbs	150,000.000	5.50%	01/15/2030	141,641.56	151,074.00	0.01%	46590XAL0	BBB-
Jpmorgan Chase & Co	525,000.000	4.01%	04/23/2029	571,824.11	515,093.25	0.04%	46647PAR7	A-
Jpmorgan Chase & Co	340,000.000	2.07%	06/01/2029	340,918.95	311,154.40	0.03%	46647PCJ3	A-
J.P. Morgan Mortgag 4 A12 144A	427,202.807	3.00%	10/25/2052	420,927.98	405,940.92	0.03%	46655GAQ8	NA
Jefferies Financial Group Inc	300,000.000	6.20%	04/14/2034	299,535.25	315,738.00	0.03%	47233WEJ4	BBB
Jones Lang Lasalle Inc	100,000.000	6.88%	12/01/2028	99,357.34	107,714.00	0.01%	48020QAB3	BBB+
Kroger Co/The	125,000.000	5.00%	09/15/2034	124,684.18	124,685.00	0.01%	501044DV0	BBB
Kyndryl Holdings Inc	645,000.000	3.15%	10/15/2031	638,292.71	559,137.60	0.05%	50155QAL4	BBB-
Marsh & Mclennan Cos Inc	175,000.000	5.15%	03/15/2034	174,746.40	181,410.25	0.02%	571748BW1	A-
Microchip Technology Inc	225,000.000	5.05%	03/15/2029	224,640.39	229,412.25	0.02%	595017BE3	NA
Morgan Stanley Bank Of C32 A4	900,000.000	3.72%	12/15/2049	970,498.98	874,710.00	0.08%	61691GAS9	NA
Morgan Stanley Capital I L5 A4	900,000.000	2.73%	05/15/2054	924,245.86	794,205.00	0.07%	61691YAJ0	AAA
Morgan Stanley	425,000.000	2.94%	01/21/2033	425,056.76	373,953.25	0.03%	61747YEL5	A-
Morgan Stanley Bank Of C29 A4	650,000.000	3.33%	05/15/2049	659,720.02	629,895.50	0.05%	61766EBE4	NA
Nov Inc	605,000.000	3.60%	12/01/2029	627,302.96	573,866.70	0.05%	637071AM3	BBB
Paypal Holdings Inc	425,000.000	5.15%	06/01/2034	422,314.18	436,611.00	0.04%	70450YAP8	A-
Polaris Inc	150,000.000	6.95%	03/15/2029	148,746.51	160,866.00	0.01%	731068AA0	BBB
Public Storage Operating Co	620,000.000	2.25%	11/09/2031	621,106.17	530,521.60	0.05%	74460DAJ8	A
Charles Schwab Corp/The	375,000.000	5.64%	05/19/2029	375,000.00	387,982.50	0.03%	808513CD5	A-
Simon Property Group Lp	435,000.000	2.20%	02/01/2031	436,125.78	376,962.30	0.03%	828807DM6	A-
South Bow Usa Infrastruct 144A	200,000.000	5.03%	10/01/2029	199,986.03	199,568.00	0.02%	83007CAC6	BBB-
Southern California Edison Co	75,000.000	4.20%	03/01/2029	75,979.82	74,007.00	0.01%	842400GQ0	A-
State Street Corp	300,000.000	5.16%	05/18/2034	300,000.00	307,152.00	0.03%	857477CC5	A
Synchrony Financial	250,000.000	5.94%	08/02/2030	250,000.00	254,475.00	0.02%	87165BAV5	BBB-
T-Mobile Usa Inc	400,000.000	3.38%	04/15/2029	373,313.51	380,128.00	0.03%	87264ABV6	BBB
Tapestry Inc	75,000.000	7.85%	11/27/2033	74,636.31	80,296.50	0.01%	876030AF4	BBB
Targa Resources Partners Lp /	400,000.000	6.88%	01/15/2029	399,591.64	411,180.00	0.04%	87612BBN1	BBB
Towd Point Mortgage 2 A1 144A	179,167.413	3.25%	03/25/2058	178,830.30	174,827.98	0.02%	89175VAA1	NA
Toyota Auto Receivables 2 A A3	133,031.358	1.23%	06/15/2026	129,486.33	130,928.13	0.01%	89239KAC5	NA
Triton Container Fin 1A A 144A	433,604.167	2.11%	09/20/2045	431,323.29	397,727.76	0.03%	89680HAA0	A
United Airlines 2018-1 Class A	94,427.760	3.50%	09/01/2031	92,135.57	88,000.06	0.01%	909318AA5	NA
United Airlines 2016-1 Class A	155,767.743	3.10%	01/07/2030	145,051.23	146,216.06	0.01%	90931LAA6	NA
Mexico Government Internationa	200,000.000	6.00%	05/07/2036	198,457.70	201,432.00	0.02%	91087BAZ3	BBB
U S Treasury Note	1,925,000.000	2.38%	05/15/2029	1,765,601.40	1,811,829.25	0.16%	9128286T2	NA
Us Treas-Cpi Inflat	851,410.000	0.13%	04/15/2025	837,016.38	831,836.08	0.07%	912828ZJ2	NA
U S Treasury Note	345,000.000	1.25%	04/30/2028	344,474.47	315,461.10	0.03%	91282CBZ3	NA
U S Treasury Note	1,845,000.000	1.25%	12/31/2026	1,833,792.42	1,739,133.90	0.15%	91282CDQ1	NA
U S Treasury Note	75,000.000	2.63%	05/31/2027	74,169.47	72,682.50	0.01%	91282CET4	NA
U S Treasury Note	380,000.000	4.13%	11/15/2032	377,609.02	387,185.80	0.03%	91282CFV8	NA
U S Treasury Note	2,335,000.000	3.50%	02/15/2033	2,335,979.79	2,272,258.55	0.20%	91282CGM7	NA
Unitedhealth Group Inc	135,000.000	5.00%	04/15/2034	133,988.81	137,262.60	0.01%	91324PFB3	A+
Viatris Inc	150,000.000	2.70%	06/22/2030	126,296.85	132,048.00	0.01%	92556VAD8	BBB-
Vmware Llc	795,000.000	3.90%	08/21/2027	825,137.17	781,333.95	0.07%	928563AC9	BBB
Wells Fargo Bank Na	250,000.000	6.17%	08/07/2026	250,000.00	252,217.50	0.02%	94988J6E2	A+
Wells Fargo & Co	375,000.000	5.39%	04/24/2034	375,000.00	383,666.25	0.03%	95000U3D3	BBB+
Wells Fargo & Co	285,000.000	5.57%	07/25/2029	285,000.00	294,296.70	0.03%	95000U3E1	BBB+
Wisconsin Power And Light Co	420,000.000	3.95%	09/01/2032	417,859.87	395,959.20	0.03%	976826BQ9	A
Total Loop Capital				**45,681,076.11**	**44,387,738.57**	**3.82%**		
Bond Funds:								
Pimco Dynamic Bond-Inst	1,845,703.866			19,600,720.43	18,290,925.31	1.57%	72201M487	
Lord Abbett Short Duration	29,925.426			34,563,268.59	38,619,926.57	3.32%	NA	
Barings U.S. High Yield Fund	407,298.206			43,126,491.00	45,927,526.00	3.95%	NA	
Total Bond Funds:				**97,290,480.02**	**102,838,377.88**	**8.85%**		
State Street								
Interest Receivable				121.78	121.78	0.00%	NA	
Dreyfus Cash Mgmt Instl	27,414.909	0.04%	12/31/2039	27,432.17	27,439.58	0.00%	26188J206	AAA
Abbvie Inc	216.000			11,068.79	42,402.96	0.00%	00287Y109	
Total State Street				**38,622.74**	**69,964.32**	**0.01%**		
Columbia Focused Large Cap								
Interest Receivable				1,282.56	1,282.56	0.00%	NA	
Dividends Receivable				9,936.28	9,936.28	0.00%	NA	
Dreyfus Cash Mgmt Instl	244,467.444	0.04%	12/31/2039	244,687.47	244,687.46	0.02%	26188J206	AAA
Adobe Inc	2,604.000			764,955.17	1,495,763.64	0.13%	00724F101	
Advanced Micro Devices Inc	5,735.000			595,637.37	851,991.60	0.07%	007903107	
Alphabet Inc	7,953.000			1,214,897.32	1,299,361.14	0.11%	02079K305	
Amazon.Com Inc	11,325.000			1,209,619.07	2,021,512.50	0.17%	023135106	
Applied Materials Inc	4,990.000			865,970.90	984,327.40	0.08%	038222105	
Booking Holdings Inc	232.000			370,668.14	906,941.36	0.08%	09857L108	
Chipotle Mexican Grill Inc	15,048.000			572,394.75	843,891.84	0.07%	169656105	
Costco Wholesale Corp	862.000			280,546.00	769,231.56	0.07%	22160K105	
Costar Group Inc	11,419.000			825,693.22	882,688.70	0.08%	22160N109	
Crowdstrike Holdings Inc	1,750.000			308,579.29	485,240.00	0.04%	22788C105	

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Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Insulet Corp	2,995.000			724,955.61	607,296.15	0.05%	45784P101	
Intuit Inc	1,384.000			412,807.87	872,279.84	0.08%	461202103	
Intuitive Surgical Inc	2,873.000			675,199.65	1,415,325.99	0.12%	46120E602	
Kkr & Co Inc	2,320.000			278,973.04	287,146.40	0.02%	48251W104	
Eli Lilly & Co	1,399.000			312,950.97	1,343,067.98	0.12%	532457108	
Msci Inc	1,023.000			170,835.36	593,943.57	0.05%	55354G100	
Microsoft Corp	5,022.000			1,665,761.74	2,094,877.08	0.18%	594918104	
Nvidia Corp	19,270.000			145,932.35	2,300,259.90	0.20%	67066G104	
O'Reilly Automotive Inc	1,011.000			1,000,077.94	1,142,399.67	0.10%	67103H107	
On Semiconductor Corp	8,874.000			690,169.69	691,018.38	0.06%	682189105	
Palo Alto Networks Inc	2,763.000			515,895.93	1,002,195.36	0.09%	697435105	
Quanta Services Inc	1,641.000			191,632.99	451,488.33	0.04%	74762E102	
Servicenow Inc	1,512.000			320,106.87	1,292,760.00	0.11%	81762P102	
Trade Desk Inc/The	9,229.000			829,336.88	964,707.37	0.08%	88339J105	
Veeva Systems Inc	4,098.000			765,627.59	886,971.12	0.08%	922475108	
Vertiv Holdings Co	11,706.000			1,005,348.43	971,949.18	0.08%	92537N108	
Visa Inc	4,529.000			720,165.67	1,251,679.73	0.11%	92826C839	
Trane Technologies Plc	1,253.000			149,666.27	453,159.98	0.04%	G8994E103	
Total Columbia Focused Large Cap				**17,840,312.39**	**29,419,382.07**	**2.53%**		
Vulcan Value Partners								
Dividends Receivable				46,634.66	46,634.66	0.00%	NA	
Foreign Currency Fluctuations - Dividend Receivable				-	1,997.60	0.00%	NA	
Cash				6,181.30	6,181.30	0.00%	NA	
Total Vulcan Value Partners				**52,815.96**	**54,813.56**	**0.00%**		
DePrince Race & Zollo Small Cap Value								
Interest Receivable				1,573.74	1,573.74	0.00%	NA	
Dividends Receivable				61,405.48	61,405.48	0.01%	NA	
Payable For Investments Purchased				(31,863.48)	(31,863.48)	0.00%	NA	
Dreyfus Cash Mgmt Instl	533,286.300	0.04%	12/31/2039	533,766.26	533,766.26	0.05%	26188J206	AAA
A10 Networks Inc	16,801.000			214,018.52	231,349.77	0.02%	002121101	
Agree Realty Corp	6,979.000			457,788.16	509,536.79	0.04%	008492100	
Americold Realty Trust Inc	15,317.000			361,924.17	444,193.00	0.04%	03064D108	
Ashland Inc	6,309.000			499,783.84	564,655.50	0.05%	044186104	
Avient Corp	7,716.000			310,415.91	379,087.08	0.03%	05368V106	
Barnes Group Inc	11,166.000			421,370.70	447,086.64	0.04%	067806109	
Bloomin' Brands Inc	20,352.000			425,997.51	356,160.00	0.03%	094235108	
Borgwarner Inc	9,974.000			340,844.75	339,814.18	0.03%	099724106	
Brunswick Corp/De	3,375.000			275,539.07	266,793.75	0.02%	117043109	
California Water Service Group	5,248.000			265,261.96	290,371.84	0.02%	130788102	
Chesapeake Utilities Corp	1,319.000			143,340.31	156,195.98	0.01%	165303108	
Concentrix Corp	3,550.000			242,274.46	267,066.50	0.02%	20602D101	
Cullen/Frost Bankers Inc	4,001.000			432,956.85	449,032.23	0.04%	229899109	
Deluxe Corp	16,371.000			257,190.11	337,078.89	0.03%	248019101	
Enersys	7,342.000			643,700.60	743,964.86	0.06%	29275Y102	
First American Financial Corp	6,069.000			346,744.55	387,202.20	0.03%	31847R102	
First Industrial Realty Trust	10,504.000			543,882.75	595,891.92	0.05%	32054K103	
Flowserve Corp	10,038.000			333,280.67	500,695.44	0.04%	34354P105	
Glacier Bancorp Inc	16,653.000			628,575.28	787,686.90	0.07%	37637Q105	
Ha Sustainable Infrastructure	20,436.000			594,548.34	661,717.68	0.06%	41068X100	
Helmerich & Payne Inc	12,263.000			454,653.16	400,141.69	0.03%	423452101	
Horace Mann Educators Corp	8,767.000			280,026.66	312,192.87	0.03%	440327104	
Idacorp Inc	3,870.000			370,313.42	394,391.70	0.03%	451107106	
J & J Snack Foods Corp	419.000			61,761.73	71,309.61	0.01%	466032109	
Kaiser Aluminum Corp	2,514.000			165,538.75	187,418.70	0.02%	483007704	
Kemper Corp	7,000.000			409,539.69	437,570.00	0.04%	488401100	
Kulicke & Soffa Industries Inc	3,245.000			156,643.21	142,163.45	0.01%	501242101	
Lear Corp	1,722.000			201,951.66	200,871.30	0.02%	521865204	
Monro Inc	4,999.000			204,513.75	135,422.91	0.01%	610236101	
Nbt Bancorp Inc	7,913.000			284,365.93	387,420.48	0.03%	628778102	
Nov Inc	20,575.000			362,801.28	365,617.75	0.03%	62955J103	
National Bank Holdings Corp	8,040.000			269,335.24	352,232.40	0.03%	633707104	
Netstreit Corp	18,423.000			318,545.93	307,479.87	0.03%	64119V303	
Newell Brands Inc	64,107.000			691,633.91	454,518.63	0.04%	651229106	
Old National Bancorp/In	13,797.000			186,176.34	273,870.45	0.02%	680033107	
Organon & Co	25,535.000			418,266.02	570,707.25	0.05%	68622V106	
Papa John'S International Inc	9,109.000			545,597.83	431,493.33	0.04%	698813102	
Patterson-Uti Energy Inc	55,526.000			669,448.70	511,394.46	0.04%	703481101	
Pinnacle Financial Partners In	2,667.000			172,049.06	265,553.19	0.02%	72346Q104	
Potlatchdeltic Corp	15,801.000			686,852.11	686,711.46	0.06%	737630103	
Primo Water Corp	18,067.000			266,132.32	399,280.70	0.03%	74167P108	
Prosperity Bancshares Inc	9,418.000			599,678.08	692,976.44	0.06%	743606105	
Renasant Corp	7,083.000			230,789.12	247,905.00	0.02%	75970E107	
Robert Half Inc	5,295.000			332,978.33	331,837.65	0.03%	770323103	
Schneider National Inc	9,532.000			206,505.34	258,412.52	0.02%	80689H102	
Scotts Miracle-Gro Co/The	2,744.000			143,669.04	194,769.12	0.02%	810186106	
Seacoast Banking Corp Of Flori	16,699.000			423,234.98	456,884.64	0.04%	811707801	
Sealed Air Corp	11,352.000			424,794.91	396,752.40	0.03%	81211K100	
Servisfirst Bancshares Inc	5,019.000			360,826.48	406,840.14	0.04%	81768T108	
Silgan Holdings Inc	4,999.000			239,757.55	261,297.73	0.02%	827048109	
Sitio Royalties Corp	21,985.000			545,332.10	488,726.55	0.04%	82983N108	
Sonoco Products Co	7,013.000			417,642.01	396,725.41	0.03%	835495102	
Stepan Co	4,058.000			354,946.55	315,022.54	0.03%	858586100	
Thor Industries Inc	1,348.000			145,972.62	144,586.48	0.01%	885160101	
Vf Corp	24,140.000			366,393.40	439,589.40	0.04%	918204108	
Vishay Intertechnology Inc	29,530.000			657,079.36	595,029.50	0.05%	928298108	
Werner Enterprises Inc	17,155.000			689,875.39	634,048.80	0.05%	950755108	
International Game Technology	17,419.000			407,629.00	390,011.41	0.03%	G4863A108	
Perrigo Co Plc	29,366.000			976,831.56	854,550.60	0.07%	G97822103	
Total DePrince Race & Zollo Small Cap Value				**23,004,403.03**	**24,074,191.68**	**2.07%**		

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Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Granahan Focused SC Growth								
Interest Receivable				2,534.09	2,534.09	0.00%	NA	
Dividends Receivable				4,106.56	4,106.56	0.00%	NA	
Payable For Investments Purchased				(32,669.55)	(32,669.55)	0.00%	NA	
Receivable For Investments Sold				77,540.57	77,540.57	0.01%	NA	
Dreyfus Cash Mgmt Instl	476,295.805	0.04%	12/31/2039	476,724.48	476,724.47	0.04%	26188J206	AAA
Bny Mellon Cash Reserve	255.330		12/31/2049	255.33	255.33	0.00%	NA	
Acv Auctions Inc	13,610.000			244,267.76	254,643.10	0.02%	00091G104	
Axon Enterprise Inc	4,109.000			913,388.90	1,499,661.73	0.13%	05464C101	
Ccc Intelligent Solutions Hold	15,170.000			163,493.53	163,532.60	0.01%	12510Q100	
Carpenter Technology Corp	3,926.000			326,558.51	568,367.02	0.05%	144285103	
Casella Waste Systems Inc	822.000			85,174.74	88,660.92	0.01%	147448104	
Compass Inc	93,535.000			335,587.63	479,834.55	0.04%	20464U100	
Costar Group Inc	7,580.000			538,424.12	585,934.00	0.05%	22160N109	
Enovix Corp	18,598.000			221,616.29	177,052.96	0.02%	293594107	
Everquote Inc	15,492.000			192,866.44	382,652.40	0.03%	30041R108	
Evolent Health Inc	49,824.000			1,387,691.34	1,593,371.52	0.14%	30050B101	
First Watch Restaurant Group I	12,940.000			208,058.93	213,639.40	0.02%	33748L101	
Hubspot Inc	410.000			185,761.88	204,618.70	0.02%	443573100	
Indie Semiconductor Inc	197,678.000			1,383,913.04	820,363.70	0.07%	45569U101	
Kura Sushi Usa Inc	5,980.000			377,779.22	394,620.20	0.03%	501270102	
Life Time Group Holdings Inc	28,567.000			494,455.93	671,895.84	0.06%	53190C102	
Lovesac Co/The	11,025.000			306,024.23	256,221.00	0.02%	54738L109	
Magnite Inc	28,560.000			268,234.95	393,842.40	0.03%	55955D100	
Montrose Environmental Group I	8,661.000			337,051.41	284,946.90	0.02%	615111101	
Par Technology Corp	3,270.000			158,915.25	176,547.30	0.02%	698884103	
Parsons Corp	1,915.000			158,800.04	182,805.90	0.02%	70202L102	
Paylocity Holding Corp	3,288.000			577,840.88	530,683.20	0.05%	70438V106	
Phreesia Inc	28,176.000			668,471.67	724,404.96	0.06%	71944F106	
Porch Group Inc	109,122.000			169,388.46	157,135.68	0.01%	733245104	
Reddit Inc	3,325.000			152,383.21	199,599.75	0.02%	75734B100	
Repligen Corp	667.000			89,664.08	100,670.31	0.01%	759916109	
Sps Commerce Inc	5,214.000			798,622.72	1,041,444.36	0.09%	78463M107	
Semtech Corp	2,395.000			60,348.44	104,948.90	0.01%	816850101	
Shift4 Payments Inc	3,026.000			208,144.01	251,460.60	0.02%	82452J109	
Qxo Inc	13,869.000			199,494.47	191,530.89	0.02%	82846H405	
Smartsheet Inc	15,091.000			696,586.36	736,440.80	0.06%	83200N103	
Sprout Social Inc	24,113.000			1,035,354.16	749,914.30	0.06%	85209W109	
Toast Inc	41,212.000			746,683.58	1,024,530.32	0.09%	888787108	
Transcat Inc	1,417.000			170,608.17	174,942.82	0.02%	893529107	
Udemy Inc	13,002.000			138,058.38	110,126.94	0.01%	902685106	
Vertex Inc	7,713.000			188,370.10	298,415.97	0.03%	92538J106	
Victory Capital Holdings Inc	23,819.000			775,153.50	1,299,802.83	0.11%	92645B103	
Workiva Inc	3,535.000			336,186.70	276,330.95	0.02%	98139A105	
Zeta Global Holdings Corp	72,843.000			693,761.91	1,923,783.63	0.17%	98956A105	
Genius Sports Ltd	198,745.000			1,013,659.96	1,514,436.90	0.13%	G3934V109	
Marex Group Plc	10,957.000			217,017.63	270,309.19	0.02%	G5S37H101	
Globant Sa	3,677.000			619,787.66	743,636.48	0.06%	L44385109	
Kornit Digital Ltd	23,713.000			401,178.77	440,587.54	0.04%	M6372Q113	
Oddity Tech Ltd	18,679.000			701,020.82	687,387.20	0.06%	M7518J104	
Marex Group Plc	12,767.000			242,575.48	314,961.89	0.03%	G5S37H101	
Total Granahan Focused SC Growth				**19,716,916.74**	**23,789,190.02**	**2.05%**		
Equities commingled funds/lp interest:								
Cougar Investment Fund				500,000.00	2,506,347.14	0.22%	NA - private fund	
Northern Trust Russell 3000								
Dividends Receivable				138,796.22	138,796.22	0.01%	NA	
Payable For Investments Purchased				(138,796.08)	(138,796.08)	-0.01%	NA	
Nt Common Short Term Invt Fd				4.03	4.03	0.00%	NA	
Mfb Ntgi-Qm Com Daily Russell				86,712,188.71	103,622,957.19	8.92%	NA	
Total Northern Trust Russell 3000				86,712,192.88	103,622,961.36	8.92%		
Northern Trust Russell 1000 Value								
Dividends Receivable				49,896.12	49,896.12	0.00%	NA	
Payable For Investments Purchased				(49,896.03)	(49,896.03)	0.00%	NA	
Mfb Cf Ntgi-Qm Com Daily				20,891,508.80	26,400,914.45	2.27%	NA	
Total Northern Trust Russell 1000 Value				20,891,508.89	26,400,914.54	2.27%		
Total Equities commingled funds/lp interest				**108,103,701.77**	**132,530,223.04**	**11.41%**		
Global equities (excluding U.S.):								
Silchester International Value				35,109,372.00	46,374,788.00	3.99%	NA - commingled fund	
William Blair				47,501,343.63	45,754,005.76	3.94%	093001402	
Global Alpha International				18,376,847.49	19,815,403.23	1.71%	NA	
Doddington Emerging Mkts - Cl				13,444,056.00	15,417,033.00	1.33%	NA	
The Edgbaston Asian Equity				12,807,057.00	13,824,899.00	1.19%	NA	
Total global equities (excluding U.S.)				**127,238,676.12**	**141,186,128.99**	**12.16%**		
Global equities (including U.S.):								
Arrowstreet Global Equity Acwi				49,052,409.53	65,529,645.20	5.64%	NA	

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Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Arrowstreet Global Equity Acwi				50,076,769.18	56,674,196.09	4.88%	NA	
Total Global equities (including U.S.):				**99,129,178.71**	**122,203,841.29**	**10.52%**		
Absolute return investments:								
Davidson Kempner Institutional				9,705,005.95	19,948,295.00	1.72%	NA - limited partnership	
Whippoorwill Distressed								
Cash				257.21	257.21	0.00%		
Whippoorwill Distressed				336,340.21	67,464.24	0.01%	NA - limited partnership	
Total Whippoorwill Distressed				336,597.42	67,721.45	0.01%		
HBK Multi-Strategy Offshore Fd				21,694,389.00	21,694,389.00	1.87%	NA - limited partnership	
Total Absolute return investments:				**31,735,992.37**	**41,710,405.45**	**3.59%**		
Inflation hedge investments:								
T Rowe Price New Era Fund-I				19,136,527.69	20,847,118.29	1.79%	87282K101	
Vanguard Real Est Indx-Inst								
Cash				(27.24)	(27.24)	0.00%		
Vanguard Real Est Indx-Adm				255,126.48	292,879.98	0.03%	921908869	
Total Vanguard Real Est Indx-Inst				255,099.24	292,852.74	0.03%		
Total Inflation hedge investments:				**19,391,626.93**	**21,139,971.03**	**1.82%**		
Hedge equity investments:								
SRS Partners Ltd				4,431,949.22	10,460,707.89	0.90%	NA	
400 Capital Credit				17,000,000.00	19,614,882.38	1.69%	NA	
Total hedge equity investments				**21,431,949.22**	**30,075,590.27**	**2.59%**		
Private investments:								
Acme Fund Iii Lp				4,339,411.00	4,436,715.00	0.38%	NA - limited partnership	
Advent International Gpe Vii-B				1,070,094.00	526,213.00	0.05%	NA - limited partnership	
Advent International Gpe X Lp				3,380,394.00	4,122,055.00	0.35%	NA - limited partnership	
Advent Intl Gpe Ix Lp				6,222,513.00	8,981,057.00	0.77%	NA - limited partnership	
Advent Intl Gpe Viii-B Lp				3,591,154.00	5,308,764.00	0.46%	NA - limited partnership	
Asf Viii B Lp				3,143,522.00	5,671,532.00	0.49%	NA - limited partnership	
Binary Capital Fund Ii				89,189.77	108,282.00	0.01%	NA - limited partnership	
Blackstone Re Partners Ix F Lp				7,490,999.23	9,953,414.00	0.86%	NA - limited partnership	
Blackstone Re Partners Viii Lp				3,812,148.56	5,228,644.00	0.45%	NA - limited partnership	
Blackstone Re Ptnrs Eur V Lp				5,125,190.56	4,196,202.67	0.36%	NA - limited partnership	
Blackstone Re Ptnrs Eur Vi				6,396,266.58	7,404,589.00	0.64%	NA - limited partnership	
Bpg Investment Partnership Vii				1,161,105.00	928,930.00	0.08%	NA - limited partnership	
Clear Ventures Ii Lp				3,014,402.74	4,484,781.19	0.39%	NA - limited partnership	
Commonfund Capital Intl				347,360.00	304,847.00	0.03%	NA - limited partnership	
Commonfund Capital Venture				640,962.00	1,013,378.00	0.09%	NA - limited partnership	
Commonfund Pep Viilp				605,269.00	797,630.00	0.07%	NA - limited partnership	
Dalfen Last Mile Ind Fd V Lp				4,657,367.00	4,657,367.00	0.40%	NA - limited partnership	
Denham Commodity Partners Vi-A				2,276,078.28	2,078,931.65	0.18%	NA - limited partnership	
Dover St Ix Cayman Fund Lp				3,260,327.00	4,418,566.00	0.38%	NA - limited partnership	
Dover Street Viii Cayman Fund				490,429.00	242,084.00	0.02%	NA - limited partnership	
Dover Street X Lp				4,490,289.00	6,701,050.00	0.58%	NA - limited partnership	
Ecp Five Llc				1,730,576.46	439,381.00	0.04%	NA - limited partnership	
Encap Energy Capital Fd X Lp				1,938,069.34	2,794,003.93	0.24%	NA - limited partnership	
Encap Energy Capital Xi				7,176,339.77	11,967,641.52	1.03%	NA - limited partnership	
Encap Flatrock Midstream Fd Iv				3,145,617.02	3,757,859.30	0.32%	NA - limited partnership	
Encap Flatrock Midstream Ii-C				1,125,020.48	324,412.53	0.03%	NA - limited partnership	
Encap Flatrock Midstream Iii				2,012,522.52	2,504,344.07	0.22%	NA - limited partnership	
Energy Spectrum Ptnrs Viii Lp				956,513.24	2,880,164.78	0.25%	NA - limited partnership	
Enervest Energy Inst Fd Xiv-A				3,650,269.00	3,302,801.00	0.28%	NA - limited partnership	
Fisher Lynch Venture Partners				1,529,724.00	533,422.00	0.05%	NA - limited partnership	
Francisco Partners Iv-A Lp				2,224,745.00	4,820,035.00	0.41%	NA - limited partnership	
Francisco Partners V Lp				2,147,936.00	6,530,608.00	0.56%	NA - limited partnership	
Francisco Partners Vi Lp				4,158,438.00	5,556,317.00	0.48%	NA - limited partnership	
Frontenac Xii Lp				4,244,413.00	5,177,848.00	0.45%	NA - limited partnership	
Gcm Grosvenor Advance Fund Lp				6,503,565.95	7,855,938.00	0.68%	NA - limited partnership	
Great Hill Equity Prtnrs V Lp				743,005.89	3,134,516.00	0.27%	NA - limited partnership	
Great Hill Equity Ptnrs Vi Lp				3,850,312.84	10,436,958.75	0.90%	NA - limited partnership	
Great Hill Equity Ptnrs Vii				4,313,810.68	5,682,187.91	0.49%	NA - limited partnership	
Great Point Partners Iii Lp				1,822,285.00	3,696,494.00	0.32%	NA - limited partnership	
Hastings Equity Fd Iv-B Lp				4,570,216.49	9,770,680.00	0.84%	NA - limited partnership	
Insight Equity Iii Lp				4,663,879.00	9,417,640.00	0.81%	NA - limited partnership	
Jackson Square Vent Ii				4,632,401.31	7,038,752.64	0.61%	NA - limited partnership	
Jackson Square Ventures Iii				2,987,561.83	3,887,017.34	0.33%	NA - limited partnership	
Jh Whitney Vii Lp				651,306.00	574,310.00	0.05%	NA - limited partnership	
Kelso Invest Associates X Lp				5,365,188.00	10,893,446.00	0.94%	NA - limited partnership	
Kelso Invest Associates Xi Lp				3,393,422.00	4,546,735.00	0.39%	NA - limited partnership	
Khosla Ventures Opp Ii Lp				1,096,402.00	1,140,732.00	0.10%	NA - limited partnership	
Khosla Ventures Seed Lp				373,832.00	452,728.00	0.04%	NA - limited partnership	
Khosla Ventures Viii Lp				1,833,192.00	1,932,024.00	0.17%	NA - limited partnership	
Klcp Domestic Fund Iii				7,368,228.00	8,261,219.00	0.71%	NA - limited partnership	
Lexington Cap Partners Ix Lp				7,608,821.00	10,088,394.00	0.87%	NA - limited partnership	
Lexington Cap Ptnrs Viii Lp				-	5,118,873.00	0.44%	NA - limited partnership	

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2024

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Liveoak Venture Partners I Lp				797,332.14	1,419,217.00	0.12%	NA - limited partnership	
Liveoak Venture Partners Ii Lp				3,189,386.00	5,709,107.00	0.49%	NA - limited partnership	
Mercury Fd Ventures Iv Lp				4,001,430.59	10,082,036.00	0.87%	NA - limited partnership	
Mercury Fund V Lp				2,784,002.00	3,587,599.00	0.31%	NA - limited partnership	
Newlin Realty Ptrs Ii Lp				17,753.00	76,318.00	0.01%	NA - limited partnership	
Peakspan Cap Growth Ptnrs Ii				4,547,027.00	7,206,795.00	0.62%	NA - limited partnership	
Penzance Dc Re Fund Ii Lp				2,035,134.42	2,122,760.00	0.18%	NA - limited partnership	
Penzance Dc Real Estate Fund				3,936,229.02	2,964,276.00	0.26%	NA - limited partnership	
Silver Lake Partners Iv Lp				2,262,445.37	6,126,354.89	0.53%	NA - limited partnership	
Silver Lake Partners V Lp								
Dividends Receivable				4,546.50	4,546.50	0.00%		
Silver Lake Partners V Lp				4,633,021.19	7,350,385.11	0.63%	NA - limited partnership	
Total Silver Lake Partners V Lp				4,637,567.69	7,354,931.61			
Silver Lake Partners Vi Lp				5,845,790.00	7,898,910.00	0.68%	NA - limited partnership	
Silver Lake Partners Vii Lp				1,801,348.00	2,240,121.00	0.19%	NA - limited partnership	
Sv Life Sciences Fund Vi				4,353,224.72	4,310,592.00	0.37%	NA - limited partnership	
Thoma Bravo Fund Xiii-A Lp				3,925,343.06	7,255,023.01	0.62%	NA - limited partnership	
Thoma Bravo Fund Xiv-A Lp				4,300,639.03	5,460,035.76	0.47%	NA - limited partnership	
Trace Energy Resources Fd Lp				4,627,886.77	8,170,039.66	0.70%	NA - limited partnership	
Trident Vii Lp				4,647,765.79	12,018,864.09	1.03%	NA - limited partnership	
Trident Viii Lp				6,126,668.02	9,476,433.81	0.82%	NA - limited partnership	
Truebridge Cap Ptns Viii Lp				503,046.00	468,955.00	0.04%	NA - limited partnership	
Truebridge Capital Ptnrs Vi Lp				2,715,910.00	3,618,716.00	0.31%	NA - limited partnership	
Truebridge Capital Ptns V Lp				3,100,188.07	9,651,338.75	0.83%	NA - limited partnership	
Truebridge Capital Ptns Vii Lp				4,826,285.00	5,128,970.00	0.44%	NA - limited partnership	
Truebridge-Kauffman Fellows II				-	3,888,699.00	0.33%	NA - limited partnership	
Truebridge-Kauffman Fellows III				-	4,615,002.09	0.40%	NA - limited partnership	
Truebridge-Kauffman Iv Lp				-	13,778,885.25	1.19%	NA - limited partnership	
Us Venture Partners Xii Lp				3,552,332.09	5,896,724.00	0.51%	NA - limited partnership	
Vivo Capital Fund Ix Lp				3,663,181.00	6,910,966.00	0.60%	NA - limited partnership	
Warren Ep Elido Fund Ii-A Lp				784,988.61	784,988.61	0.07%	NA - limited partnership	
Weathergage Venture Cap Iv Lp				3,696,398.70	7,712,300.68	0.66%	NA - limited partnership	
Windrose Health Investors Vi				4,612,089.00	5,828,392.00	0.50%	NA - limited partnership	
Total private investments				**254,713,476.63**	**407,845,867.49**	**35.11%**		
Total Investments				**905,546,279.09**	**1,161,502,608.27**	**100.00%**		