University of Houston System

Investment Report

Third Quarter Report

FY 2023 March 2023 - May 2023

P.O. Box 988 Houston, Texas 77001-0988

University of Houston System

Investment Report

Contents

Summary University of Houston System Endowment Fund Consolidated Non-Endowed Pooled Funds Consolidated Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 11 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 11 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2014P Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 22 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 30 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 32 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 48 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 49 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 59 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 59 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 59 Consolidated Revenue & Refund		<u>Page</u>
Endowment Fund Consolidated Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 9 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 11 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 40 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 57 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 58 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 62 Consolida	Summary	4
Consolidated Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 9 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 111 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 113 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 22 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 40 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 61 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 62 Consolidated Revenue & Refunding Bonds, Series	University of Houston System	
Consolidated Revenue & Refunding Bonds, Series 2019 Project Fund 11 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 13 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 41 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 59 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 62 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 63 Consolidated Revenue & Refunding Bo	Endowment Fund	5
Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 13 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2014D Debt Service Fund 22 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 40 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 42 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 48 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 57 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 67 Consolidated Revenue & Refu	Consolidated Non-Endowed Pooled Funds	7
Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 19 Consolidated Revenue & Refunding Bonds, Series 2014D Project Fund 21 Consolidated Revenue & Refunding Bonds, Series 2014A Debt Service Fund 22 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 40 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 42 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 57 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 58 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 60 Consolidated Revenue & Refunding Bonds, Se	Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund	9
Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 17 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 40 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 42 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 52 University of Houston 55 University of Houston – System Administration 56 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2018 Debt Service Fund 68 Consolidated Revenue & Refunding Bonds, Series 2018 Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refundi	Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund	11
Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 19 Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston System Administration Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidate	Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund	13
Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 21 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston — System Administration Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2028B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2028B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2028B Debt Service Fund 69 Consolidated Revenue & R	Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund	15
Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 42 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 48 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston Non-Endowed Pooled Funds 55 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 68 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2017B Poject Fund 67 Consolidated Revenue & Refunding Bonds, Series 2017B Poject Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 70 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 72 University of Houston – Clear Lake	Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund	17
Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 23 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 25 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 29 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 Cash Sweep Account 55 University of Houston 55 University of Houston 65 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 68 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 67 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 67 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 72 University of Houston 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73	Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund	19
Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 27 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 University of Houston 55 University of Houston 65 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 68 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 70 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 70 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 72 Consolidated Revenue & Refunding Bonds, Series	Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund	21
Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 29 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 Cash Sweep Account 55 University of Houston System Administration Non-Endowed Pooled Funds 55 University of Houston 63 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 73 University of Houston – Clear Lake 800-Fordowed Booled Funds	Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund	23
Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 Cash Sweep Account 52 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston 56 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 58 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 62 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 68 Consolida	Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund	25
Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 31 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 41 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston – System Administration Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund	27
Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 33 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 49 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 Cash Sweep Account 55 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston — System Administration 55 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 65 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71	Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund	29
Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 35 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston Series A Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 62 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 63 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund	31
Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 37 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston 55 University of Houston 55 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 39 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 41 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 43 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston 55 University of Houston 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake		
Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Commercial Paper Notes, Series A Proceeds Account Cash Sweep Account Significant Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Non-Endowed Pooled Funds Significant Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022	, , , , , , , , , , , , , , , , , , ,	
Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Commercial Paper Notes, Series A Proceeds Account Cash Sweep Account University of Houston – System Administration Non-Endowed Pooled Funds Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund		
Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 45 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake		
Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 47 Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 49 Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake		_
Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Commercial Paper Notes, Series A Proceeds Account Cash Sweep Account University of Houston – System Administration Non-Endowed Pooled Funds University of Houston Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund		
Commercial Paper Notes, Series A Proceeds Account 51 Cash Sweep Account 53 University of Houston – System Administration Non-Endowed Pooled Funds 55 University of Houston Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake		
University of Houston – System Administration Non-Endowed Pooled Funds University of Houston Non-Endowed Pooled Funds Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake		_
University of Houston – System Administration Non-Endowed Pooled Funds	•	
University of Houston Non-Endowed Pooled Funds Non-Endowed Pooled Funds Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Tonsolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Van-Endowed Pooled Funds	Cash Sweep Account	53
University of Houston Non-Endowed Pooled Funds	University of Houston – System Administration	
Non-Endowed Pooled Funds 57 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Non-Endowed Pooled Funds	55
Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	University of Houston	
Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 59 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Non-Endowed Pooled Funds	57
Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 61 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 63 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 65 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 67 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 69 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 71 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund 73 University of Houston – Clear Lake	Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund	
Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund	Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund	Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund	
Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund	Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund	67
Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund	· · · · · · · · · · · · · · · · · · ·	
University of Houston – Clear Lake		
Non-Endowed Booled Funds	Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	73
Non-Endowed Pooled Funds	University of Houston – Clear Lake	
	Non-Endowed Pooled Funds	75

University of Houston System

Investment Report

Contents

University of Houston -	Downtown	
Non-Endowed	Pooled Funds	77
University of Houston -	Victoria	
Non-Endowed	Pooled Funds	79

University of Houston System Summary Statement of Invested Funds and Bank Deposits As of May 31, 2023

Non-Endowed Funds Morgan Stanley Treasury Security Fund - UH Clear Lake Morgan Stanley Treasury Security Fund - UH Clear Lake Morgan Stanley Treasury Security Fund - UH Octar Lake Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration Morgan Stanley Treasury Security Fund - UH System Administration To Book Morgan Stanley Security Fund - UH System Administration Total Non-Endowed Funds Total Non-Endowed Funds Morgan Stanley Treasury Security Fund - UH System William Morgan Stanley Security Fund - UH System Stanley Stanley Stanley Security Fund - UH System Stanley Stanley Stanley Security Fund - UH System Stanley		Market Value
Morgan Stanley Treasury Security Fund - UH Clear Lake 45,828,365 Morgan Stanley Treasury Security Fund - UH Clear Lake 45,828,365 Morgan Stanley Treasury Security Fund - UH Downtown 40,344,410 Morgan Stanley Treasury Security Fund - UH Victoria 2,435,024 Morgan Stanley Treasury Security Fund - UH Victoria 45,842,646 BOA US. Treasury Seweep 25,68,008 Funds on Deposit at Banks 733,852 Funds on Deposit at Banks 733,852 Funds on Deposit at State Treasury Seweep 16,5195,218 Enhanced Cash Account - System-wide Pool 301,604,369 Total Non-Endowed Funds Consolidated Revenue & Refunding Bonds, Series 2019 Project Fund 65,733 Morgan Stanley Funds on Deposit at State Treasury 16,739 Morgan Stanley Funds on Deposit at State Treasury 16,739 Morgan Stanley Funds on Deposit at State Treasury 16,739 Morgan Stanley Funds on Deposit at State Treasury 16,739 Morgan Stanley Funds Morgan Stanley Funds 17,739 Morgan Stanley Funds 17,739 Morgan Stanley Funds 17,739 Morgan Stanley Funds 18,739 Morgan Stanley Funds 19,739 Morgan Stanley Funds 19,73	Endowment Fund	\$ 1,020,633,342
Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH Victoria 2,435,024 Morgan Stanley Treasury Security Fund - UH Victoria 2,435,024 Morgan Stanley Treasury Security Fund - UH Victoria Morgan Stanley Treasury Security Fund - UH Victoria SoA U.S. Treasury Security Fund - UH System Administration 45,842,2468 BOA U.S. Treasury Security Fund - UH System Administration 45,842,2468 BOA U.S. Treasury Security Fund - UH System Administration 165,252,852,8608 Funds on Deposit at State Treasury 165,152,218 Ernds on Deposit at State Treasury 165,152,218 Ernds on Deposit at State Treasury 165,152,218 Ernds on Deposit at State Treasury 175,167 Formal More Funds 175,177 Formal More	Non-Endowed Funds	
Morgan Stanley Treasury Security Fund - UH Downtown Morgan Stanley Treasury Security Fund - UH Victoria Morgan Stanley Treasury Security Fund - UH Victoria BOA U.S. Treasury Sweep Scasses Funds on Deposit at Banks Treasury Treasury Security Fund - UH System Administration Treasury Treasury Security Fund - UH System Administration Treasury Treasury Treasury 165,195,218 Enhanced Cash Account - System-wide Pool Total Non-Endowed Funds Total Non-Endowed Funds Consolidated Revenue & Refunding Bonds, Series 2019 Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2018	Morgan Stanley Treasury Security Fund - UH 512,033,475	5
Morgan Stanley Treasury Security Fund - UH Victoria Morgan Stanley Treasury Security Fund - UH System Administration 45,842,646 BOA U.S. Treasury Sweep 125,268,608 Funds on Depost at Banks 733,852 Funds on Depost at State Treasury 165,195,218 Enhanced Cash Account - System-wide Pool 301,604,369 Total Non-Endowed Funds 1,139,075,967 Bond Proceeds Project Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 67,936 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 67,936 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67,936 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 67,936 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,886 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,898,330 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,331 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,331 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,332 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,342 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 10,898,402 Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund 10,898,402 Con	Morgan Stanley Treasury Security Fund - UH Clear Lake 45,628,368	5
Morgan Stanley Treasury Security Fund - UH System Administration	Morgan Stanley Treasury Security Fund - UH Downtown 40,344,410)
BOA U.S. Treasury Sweep	Morgan Stanley Treasury Security Fund - UH Victoria 2,435,024	Į.
Funds on Deposit at Banks Funds on Deposit at State Treasury Finds on Deposit at State Treasury Funds on Deposit at State Treasury Finds on Deposit Stat	Morgan Stanley Treasury Security Fund - UH System Administration 45,842,646	3
Enhanced Cash Account - System-wide Pool 301,604,369 Total Non-Endowed Funds 1,139,075,967 Bond Proceeds Project Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 5,936 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 5,936 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 3,505 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 1,119,775 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2017TA Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017TO Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2017D Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2021B Project Fund 399,103,204 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service	BOA U.S. Treasury Sweep 25,258,608	3
Enhanced Cash Account - System-wide Pool Total Non-Endowed Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue	Funds on Deposit at Banks 733,852	<u>?</u>
Total Non-Endowed Funds Sond Proceeds Project Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2018P Project Fund Consolidated Revenue & Refunding Bonds, Series 2018P Project Fund Consolidated Revenue & Refunding Bonds, Series 2018P Project Fund Consolidated Revenue & Refunding Bonds, Series 2018P Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 20202P Project Fund Consolidated Revenue & Refunding Bonds, Series 20202P Project Fund Consolidated Revenue & Refunding Bonds, Series 2022P Project Fund Consolidated Revenue & Refunding Bonds, Series 2022P Project Fund Consolidated Revenue & Refunding Bonds, Series 2022P Project Fund Consolidated Revenue & Refunding Bonds, Series 2022P Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2023B Project Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds	Funds on Deposit at State Treasury 165,195,218	}
Bond Proceeds Project Funds Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Consolidated Revenue & Refunding Bonds, Series 2018D Project Fund Consolidated Revenue & Refunding Bonds, Series 2018D Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017P Project Fund Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Total Bond Proceeds Project Funds Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds	Enhanced Cash Account - System-wide Pool 301,604,369)
Consolidated Revenue & Refunding Bonds, Series 2019 Project Fund 657,936 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 657,936 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 103,866 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 1,119,775 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 11,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt S	Total Non-Endowed Funds	
Consolidated Revenue & Refunding Bonds, Series 2019 Project Fund 657,936 Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 657,936 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 103,866 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2018 Project Fund 1,119,775 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 11,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt S	Bond Proceeds Project Funds	
Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 103,886 Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 11,119,775 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,879,933 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 10,879,933 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 55,120 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 87,777,778 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2	Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund 54,832	2
Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 1,119,775 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017E Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017E Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2020	Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund 657,936	3
Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 1,119,775 Consolidated Revenue & Refunding Bonds, Series 2016A Project Fund 6,008,090 Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017E Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017E Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2020	Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund 3,509	5
Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 10,879,833 Consolidated Revenue & Refunding Bonds, Series 2017P Project Fund 55,120 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 87,757,778 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds 595,268,679 Debt Service Funds 6 Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund 6 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 6 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 7 Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund 8 Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund 9 Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund 9 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 9 Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 15 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 16 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 17 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 18 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 19 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 19 Consolidated Reve	Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund 103,886	3
Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 5,120 Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 5,5,120 Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 87,757,778 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399, 103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 399, 103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 3 Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 2 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 2 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Servic		5
Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Total Bond Proceeds Project Funds Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B	Consolidated Revenue & Refunding Bonds, Series 2016B Project Fund 6,008,090)
Consolidated Revenue & Refunding Bonds, Series 2017C Project Fund 4,929,984 Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 87,757,778 Consolidated Revenue & Refunding Bonds, Series 2020B Project Fund 23,420,506 Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund 399,103,204 Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2014Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund - Co	Consolidated Revenue & Refunding Bonds, Series 2017A Project Fund 10,879,833	}
Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 23,420,506 Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund 399,103,204 Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund 41,876,088 Commercial Paper Notes, Series A Proceeds Account 19,298,142 Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2015B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund 3 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund 14 Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund 2 Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund 2 Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund 2 Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2017B Project Fund 55,120)
Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022A Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund Commercial Paper Notes, Series A Proceeds Account Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014D ebt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refu	- · · · · · · · · · · · · · · · · · · ·	
Consolidated Revenue & Refunding Bonds, Series 2022A Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022A Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund Commercial Paper Notes, Series A Proceeds Account Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014D ebt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refu	Consolidated Revenue & Refunding Bonds, Series 2020A Project Fund 87,757,778	3
Consolidatted Revenue & Refunding Bonds, Series 2022A Project Fund Consolidatted Revenue & Refunding Bonds, Series 2022B Project Fund Commercial Paper Notes, Series A Proceeds Account Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014D Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017D Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Reven		3
Consolidated Revenue & Refunding Bonds, Series 2022B Project Fund Total Bond Proceeds Project Funds 595,268,679 Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund		
Total Bond Proceeds Project Funds Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund		
Debt Service Funds Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund		
Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Total Bond Proceeds Project Funds	
Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Debt Service Funds	
Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund - Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund	3
Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund	
Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund	1
Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -		
Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund	2
Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund	-	
Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund	I
Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -		5
Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund 5 Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -		
Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund -	-	5
Total Debt Service Funds 30		
	Total Debt Service Funds	

Total Invested Funds and Bank Deposits

\$ 2,754,978,018

University of Houston System Endowment Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

		Market Value	
Beginning Investment Assets - February 28, 2023	\$	1,012,800,614	
Receipts/Contributions		8,429,034	
Investment Income		5,375,243	
Distributions		(11,540,188)	
Net Realized Gains (Losses)		7,831,307	
Changes in Net Unrealized Appreciation (Depreciation)		(2,262,667)	
Ending Investment Asset - May 31, 2023	_\$	1,020,633,342	

University of Houston System Endowment Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	\$ 6,076,037
Guaranteed Mortgage Backed	2,134,594
Guaranteed Other	
Total US governmental Obligations	8,210,631
US Government Agencies (Non- Gtd.)	
Mortgage Backed	10,299,733
Other	273,083
Total US Gov't Agencies (Non- Gtd.)	10,572,816
Foreign Government Obligations	
Dollar Denominated	-
Municipal and County Bonds	439,414
Corporate Bonds	11,541,234
Mutual Funds	59,701,864
Other (asset backed securities, etc.)	6,164,233
Total Debt Securities	96,630,193
Equity Securities	
Common Stock and Other Equities	74,729,434
Preferred Stock	-
Index Funds	-
Mutual Funds	76,968,870
Other - Alternative Investments	749,179,042
Total Equity Securities	900,877,346
Short Term Securities	
US Government (Direct & Guaranteed)	2,517,711
US Government Agencies (Non-Gtd.)	-
Corporate Bonds	64,479
TexPool	-
Other (asset backed securities, etc.) Total Short Term Securities	2.502.400
Total Short Term Securities	2,582,190
Cash and Cash Equivalents	
Cash Held at State Treasury	40.000.07
Money Markets	19,929,071
Commercial Paper	40,000,074
Total Cash and Cash Equivalents	19,929,071
Total Investments	1,020,018,800
Net Receivables (Payables)	614,541
Total Assets	\$ 1,020,633,342

1.08%

Total Rate of Return (quarter ending 05/31/23)

University of Houston System Consolidated Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>1</u>	Market Value	
Beginning Investment Assets - February 28, 2023	\$	296,689,465	
Receipts/Contributions	\$	126,000,000	
Investment Income	\$	502,651	
Distributions	\$	(119,000,000)	
Net Realized Gains (Losses)	\$	46,230	
Changes in Net Unrealized Appreciation (Depreciation)	\$	(2,633,977)	
Ending Investment Assets May 31, 2023	\$	301,604,369	

University of Houston System Consolidated Non-Endowed Pooled Funds Summary of Investments At May 31, 2023

Long Term Securities	Market Value	
Debt Securities		
US Government Obligations		
Direct Treasuries	\$ 120,954,482	
Guaranteed Mortgage Backed	, ,	
Guaranteed Other – TLGP securities	-	
Total US governmental Obligations	120,954,482	
US Government Agencies (Non- Gtd.)		
Mortgage Backed	39,803,709	
Other	0	
Total US Gov't Agencies (Non- Gtd.)	39,803,709	
Foreign Government Obligations		
Municipal and County Bonds	1,121,525	
Corporate Bonds	84,561,560	
Other		
Total Debt Securities	246,441,276	
Equity Securities	440.400	
Common Stock and Other Equities	119,199	
Index Funds	46 400 044	
Mutual Funds	46,428,841	
Other - Partnerships	46,548,040	
Total Equity Securities	40,340,040	
Short Term Securities		
US Government (Direct & Guaranteed)		
US Government Agencies (Non-Gtd.)	-	
Corporate Bonds		
TexPool		
Other - Municipal and County Bonds		
Total Short Term Securities	0	
Cash and Cash Equivalents		
Cash Held at State Treasury		
Money Markets	4,363,935	
Commercial Paper		
Total Cash and Cash Equivalents	4,363,935	
Total Investments	\$ 297,353,251	
Net Receivables (Payables)	(663,786)	
Total Assets	296,689,465	
Total Rate of Return (quarter ending 5/31/2023)	-1.370%	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>N</u>	larket Value
Ending Investment Assets - February 28, 2023	\$	54,174
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses)	\$	658
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	54,832
Major Projects Funded:		
UH Science Labs Renovation	\$	57,600,000
UH North End Zone Facility		15,700,000
UH East Parking Garage (tranche 2)		9,000,000
UH Bayou Oaks		18,708,071
UHCL Arbor Renovation		10,604,808
	\$	111,612,879

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2009 Project Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value	
20.19 10 2004		
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	54,83	_
Other		0
Total Short Term Securities	54,83	2
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$ 54,83	2_
Total Rate of Return (quarter ending 5/31/2023)	1.207	′%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Project Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Ma</u>	rket Value
Beginning Investment Assets - February 28, 2023	\$	650,033
Receipts/Contributions Investment Income Distributions	\$	7,903
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		
Changes in Net Officialized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	657,936
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 At May 31, 2023

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	657,936
Other	0
Total Short Term Securities	657,936
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 657,936
Total Rate of Return (quarter ending 5/31/2023)	1.208%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Market</u>	Market Value	
Beginning Investment Assets - February 28, 2023	\$	0	
Receipts/Contributions		0	
Investment Income Distributions		0	
Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)			
Ending Investment Assets - May 31, 2023	<u></u> \$	0_	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011A Debt Service Fund Summary of Investments At May 31, 2023

	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	<u>\$</u> 0
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

· ·	Market Value
Beginning Investment Assets - February 28, 2023	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - May 31, 2023	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013A Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
	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
Total Equity Securities	O
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	\$ -
·	

0.0%

Total Rate of Return (quarter ending 05/31/2023)

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>N</u>	larket Value
Beginning Investment Assets -February 28, 2023	\$	102,638
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		1,248
Ending Investment Assets - May 31, 2023	\$	103,886
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	\$ \$ \$	58,705,000 40,945,000 1,220,000 1,550,000
Total	\$	102,420,000

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Project Fund Summary of Investments At May 31, 2023

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	103,886
Other	0
Total Short Term Securities	103,886
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 103,886
Total Rate of Return (quarter ending 5/31/2023)	1.208%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value	
Beginning Investment Assets - February 28,, 2023	\$	-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		-
Ending Investment Assets - May 31, 2023	\$	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2013B Debt Service Fund Summary of Investments At May 31, 2023

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 Other - Partnerships	0
Total Equity Securities	
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	

0.0%

Total Rate of Return (quarter ending 05/31/2023)

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value	
Beginning Investment Assets - February 28, 2023	\$	-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		- -
Ending Investment Assets - May 31, 2023	\$	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2014 Debt Service Fund Summary of Investments At May 31, 2023

	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	<u> </u>
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016A Project Fund Statement of Changes in Investment Assets for Quarter Ended February 28, 2023

	<u> </u>	Market Value
Beginning Investment Assets - February 28, 2023	\$	1,163,114
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		13,696 (57,035)
Ending Investment Asets - May 31, 2023	<u> </u>	1,119,775
Major Projects Funded:		
UH Calhoun Lofts (2008 Refunding)	\$	42,165,000
UH East Parking Garage (tranche 1) (2008 Refunding)	\$	5,210,000
UH MacGregor Park (2008 Refuding	\$	2,105,000
Refund commercial paper - taxable portion	\$	8,845,000
UHS Sugar Land Building (2008 Refunding)	\$	10,260,000
UHV Allied Health & Regional Economic Development Building (2008 Ref)	\$	3,865,000
UHV Sophmore Housing	\$	21,290,000
UH Campus Rec and Wellness	\$	6,910,000
	\$	100,650,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016A Project Fund Summary of Investments At May 31, 2023

Long Term Securities	<u>Market Valı</u>	<u>16</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	1,11	9,775
Other		0
Total Short Term Securities	1,11	9,775
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$ 1,11	9,775
Total Rate of Return (quarter ending 5/31/2023)	1	.200%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value		
Beginning Investment Assets - February 28, 2023	\$	3	
Receipts/Contributions			
Investment Income			
Distributions			
Net Realized Gains (Losses)			
Changes in Net Unrealized Appreciation (Depreciation)			
Ending Investment Assets - May 31, 2023	\$	3	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016A Debt Service Fund Summary of Investments At May 31, 2023

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	3	
Commercial Paper	0	
Total Cash and Cash Equivalents	3	_
Total Investments	\$ 3	=
Total Rate of Return (quarter ending 05/31/2023)	0.0%)

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>N</u>	larket Value
Beginning Investment Assets - February 28, 2023	\$	6,665,214
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		76,012 (733,136)
Ending Investment Assets - May 31, 2023	<u>\$</u>	6,008,090
Major Projects Funded: UH - Health & Bio Med Building UH - Mulitdisciplinary Research & Engineering building UHCL - STEM Building Refund commercial paper - taxable portion	\$ \$ \$ \$ \$	62,890,000 7,820,000 53,905,000 15,210,000
Total	\$	139,825,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2016B Project Fund Summary of Investments At May 31, 2023

Long Term Securities	Marke	t 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 Other		6,008,090
Total Short Term Securities		6,008,090
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	6,008,090
Total Rate of Return (quarter ending 5/31/2023)		1.200%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value	
Beginning Investment Assets - February 28, 2023	\$	14
Receipts/Contributions		-
Investment Income		
Distributions		-
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	14

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2016B Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Debt Securities	
US Government Obligations Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	0
Total 00 governmental Obligations	O
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
Total Equity Goodinate	· ·
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	\$ 14
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017A Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	Market Value	
Beginning Investment Assets - February 28, 2023	\$	12,453,452
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses)		140,975 (1,714,594)
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	<u>\$</u>	10,879,833
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	\$	66,800,000
UHD - Land Purchases	\$	7,500,000
UHD - Develop CU Plant & Other Improvements	\$	8,300,000
UHV - STEM Building	\$	23,500,000
UHV - Student Center	\$	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 At May 31, 2023

Long Term Securities	<u>Mar</u>	ket 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		10,879,833
Other		0
Total Short Term Securities		10,879,833
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	10,879,833
Total Rate of Return (quarter ending 5/31/2023)		2.591%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Va	<u>lue</u>
Beginning Investment Assets - February 28, 2023		14
Receipts/Contributions		-
Investment Income		
Distributions		-
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	14

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017A Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value
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- 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	\$ 14
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017C Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>N</u>	<u>llarket Value</u>
Beginning Investment Assets - February 28, 2023	\$	7,710,378
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		80,253 (2,860,647)
Ending Investment Assets - May 31, 2023	\$	4,929,984
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 At May 31, 2023

Long Term Securities	<u>Mark</u>	et Value
Debt Securities		
US Government Obligations Direct Treasuries		0
		0 0
Guaranteed Mortgage Backed Guaranteed Other		0
Total US governmental Obligations		0
Total 00 governmental Obligations		O
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		4 000 004
Other		4,929,984
Total Short Term Securities		4,929,984
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	4,929,984
Total Rate of Return (quarter ending 5/31/2023)		3.256%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

ı	<u>Marke</u>	t Value
Beginning Investment Assets - February 28, 2023	\$	1
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	1

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017C Debt Service Fund Summary of Investments At May 31, 2023

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	1
Commercial Paper	0
Total Cash and Cash Equivalents	1
Total Investments	\$ 1
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020A Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	1	Market Value
Beginning Investment Assets - February 28, 2023	\$	90,919,281
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		2,467,746.14 316,734 (5,945,984)
Ending Investment Assets - May 31, 2023	\$	87,757,777
Major Projects Funded: UH -Parking COM UH- Campus Roof UH- Law Building UH - Core Renovation UH- Life Sciences UH- Quad Housing UH- Garage 6 UHD- Wellness Center UHV- Campus Expansion	* * * * * * * * * *	2,500,000 7,402,253 30,000,000 50,000,000 50,000,000 26,625,000 38,040,000 35,000,000 3,775,000
Total	\$	243,342,253

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020A Project Fund Summary of Investments At May 31, 2023

Long Term Securities	<u>Mark</u>	et Value
Debt Securities		
US Government Obligations		
Direct Treasuries		0
Guaranteed Mortgage Backed		0
Guaranteed Other		Ő
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/Bayerische		87,757,777
Total Short Term Securities		87,757,777
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	87,757,777
Total Rate of Return (quarter ending 5/31/2023)		0.702%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Ma</u>	rket Value
Beginning Investment Assets - February 28, 2023	\$	-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		-
Ending Investment Assets - May 31, 2023	\$	

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020A Debt Service Fund **Summary of Investments** At May 31, 2023

Long Term Securities	Market Value
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	<u> </u>
Total Rate of Return (quarter ending 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Marke</u>	t Value
Beginning Investment Assets - February 28, 2023	\$	5
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		-
Ending Investment Assets - May, 2023	\$	5

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021A Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Mortgage Backed Guaranteed Other	0
Total US governmental Obligations	
Total 00 governmental obligations	Ŭ
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 05/31/2023)	0.0%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Mar</u>	ket Value
Beginning Investment Assets - February 28, 2023	\$	-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		-
Ending Investment Assets - May 31, 2023	\$	_

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2021B Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value	
Debt Securities		
US Government Obligations	,	^
Direct Treasuries		0
Guaranteed Mortgage Backed Guaranteed Other		0
		<u>0</u> 0
Total US governmental Obligations	(J
US Government Agencies (Non- Gtd.)		
Mortgage Backed	(0
Other	(00
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 05/31/2023)	0.09	%

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022A Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

Tor Quarter Ended May 51, 2025	<u>N</u>	larket Value
Beginning Investment Assets February 28, 2023		398,679,271
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		4,760,251 (1,504,383) (2,831,935)
Ending Investment Assets - May 31, 2023	\$	399,103,204
Major Projects Funded:		
UHS- Medical Research Building	Φ	EO 007 444
UHD Police Department & CJA Bldg.	\$ \$	59,897,111 44,922,833
UHCL Bldg. Reno, Bayou, Delta, SSC	\$	44,922,833
UHV Bldg. Reno & Campus	\$	44,922,833
UH COT Sugarland	\$	52,409,972
UH Innovation HUB	\$	52,409,972
UH Hobby School Bldg.	\$	40,000,000
UH Hobby School Bldg. Non TRB	\$	12,000,000
UH Campus Lighting	\$	18,000,000
UH McElhinney Bldg.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000,000
UH Centennial Master Plan	\$	20,000,000
UH Laboratory Equipment Installation & Infrastructure	\$	20,000,000
Total	\$	414,485,554

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022A Project Fund Summary of Investments At May 31, 2023

	<u>M</u>	arket 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		399,103,204
Total Short Term Securities		399,103,204
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	399,103,204
Total Rate of Return (quarter ending 5/31/2023)		2.751%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Marl</u>	ket Value
Beginning Investment Assets - February 28, 2023	\$	5
Receipts/Contributions		-
Investment Income		
Distributions		-
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		
Ending Investment Assets - May 31, 2023	\$	5

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022A Debt Service Fund Summary of Investments At May 31, 2023

Market Value Long Term Securities Debt Securities US Government Obligations Direct Treasuries 0 Guaranteed Mortgage Backed 0 **Guaranteed Other** 0 Total US governmental Obligations US Government Agencies (Non- Gtd.) Mortgage Backed 0 Other 0 Total US Gov't Agencies (Non- Gtd.) Foreign Government Obligations 0 Municipal and County Bonds 0 Corporate Bonds 0 Other- Fixed Rate Repurchase Agreement 0 **Total Debt Securities Equity Securities** Common Stock and Other Equities 0 Index Funds 0 **Mutual Funds** 0 Other - Partnerships 0 **Total Equity Securities Short Term Securities** 0 US Government (Direct & Guaranteed) US Government Agencies (Non-Gtd.) 0 Corporate Bonds 0 TexPool 0 Other **Total Short Term Securities Cash and Cash Equivalents** Cash Held at State Treasury 0 Money Markets 5 Commercial Paper 0 **Total Cash and Cash Equivalents** 5 **Total Investments** Total Rate of Return (quarter ending 05/31/2023) 0.0%

University of Houston System Commercial Paper Notes, Series A Proceeds Account Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>M</u>	arket Value
Beginning Investment Assets - February 28, 2023	\$	19,087,653
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		231,926 (21,437)
Ending Investment Assets - May 31, 2023	\$	19,298,141

University of Houston System Commercial Paper Notes, Series A Proceeds Account Summary of Investments At May 31, 2023

Long Term Securities	Market Value	<u>!</u>
Debt Securities		
US Government Obligations		
Direct Treasuries		0
Guaranteed Mortgage Backed		0
Guaranteed Morgage Buoked 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
Total US GOV (Agencies (Non- Gtd.)		U
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
Total Equity Goodingo		Ü
Short Term Securities		
US Government (Direct & Guaranteed)		0
US Government Agencies (Non-Gtd.)		0
Corporate Bonds		0
TexPool	19,298,	141
Other		0
Total Short Term Securities	19,298,	141
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
rotar outra and outra Equivalents	_	
Total Investments	\$ 19,298,	141
Total Rate of Return (quarter ending 5/31/2023)	2.4	04%

University of Houston System UH System Cash Sweep Account Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>M</u> :	arket Value
Beginning Investment Assets - February 28, 2023	\$	10,599,728
Net Change Investment Income Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		14,928,880
Ending Investment Assets - May 31, 2023	\$	25,528,608

University of Houston System UH System Cash Sweep Account Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Dobt Securities	
Debt Securities	
US Government Obligations Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Mortgage Backed Guaranteed Other	
Total US governmental Obligations	0
Total 03 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	
	·
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	25,528,608
Commercial Paper	0
Total Cash and Cash Equivalents	25,528,608
Total Investments	\$ 25,528,608
Total Rate of Return (quarter ending May 31, 2023)	0.0%

University of Houston System Administration Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>!</u>	Market Value
Beginning Investment Assets - February 28, 2023	\$	38,367,255
Receipts/Contributions	\$	126,000,000
Investment Income	\$	502,651
Distributions	\$	(119,000,000)
Net Realized Gains (Losses)	\$	46,230
Changes in Net Unrealized Appreciation (Depreciation)	\$	(73,490)
Ending Investment Assets - May 31, 2023	\$	45,842,646

University of Houston System Administration Non-Endowed Pooled Funds Summary of Investments At May 31, 2023

Lawa Tarra Caarriitiaa	Mar	ket 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		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		45,842,646
Commercial Paper		0
Total Cash and Cash Equivalents		45,842,646
Total Investments	\$	45,842,646
Total Rate of Return (quarter ending 05/31/2023)		-1.370%

University of Houston Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>!</u>	Market Value
Beginning Investment Assets - February 28, 2023	\$	550,238,498
Receipts/Contributions	\$	80,000,000
Investment Income	\$	8,068,313
Distributions		(124,000,000)
Net Realized Gains (Losses)	\$	(375,518)
Changes in Net Unrealized Appreciation (Depreciation)		(1,897,818)
Ending Investment Assets - May 31, 2023	<u>\$</u>	512,033,475

University of Houston Non-Endowed Pooled Funds Summary of Investments As of May31, 2023

Long Term Securities	Market Value
Long Torm Goodings	
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	0
Other - Municipal and County Bonds	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	512,033,475
Commercial Paper	0
Total Cash and Cash Equivalents	512,033,475
Total Investments	\$ 512,033,475
Total Rate of Return (quarter ending 5/31/2023)	-1.370%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>Mark</u>	<u>cet Value</u>
Beginning Investment Assets February 28, 2023	\$	3,463
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	\$	42
Ending Investment Assets - May 31, 2023	\$	3,505
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 At May 31, 2023

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	3,505
Other	0
Total Short Term Securities	3,505
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 3,505
Total Rate of Return (quarter ending 5/31/2023)	1.209%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value
Beginning Investment Assets - February 28, 2023	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	
Ending Investment Assets - May 31, 2023	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2011B Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value	
Debt Securities		
US Government Obligations	•	
Direct Treasuries	0	
Guaranteed Mortgage Backed	0	
Guaranteed Other	0	_
Total US governmental Obligations	U	1
US Government Agencies (Non- Gtd.)		
Mortgage Backed	0)
Other	0	1
Total US Gov't Agencies (Non- Gtd.)	0	1
Foreign Government Obligations	0)
Municipal and County Bonds	0)
Corporate Bonds	0)
Other- Fixed Rate Repurchase Agreement	0)
Total Debt Securities	0	1
Equity Securities		
Common Stock and Other Equities	0	i
Index Funds	0	
Mutual Funds	0	
Other - Partnerships	0	
Total Equity Securities	0	_
Total Equity Goodinate	· ·	
Short Term Securities		
US Government (Direct & Guaranteed)	0	1
US Government Agencies (Non-Gtd.)	0	
Corporate Bonds	0	
TexPool	0	
Other	0	_
Total Short Term Securities	0	1
Cash and Cash Equivalents		
Cash Held at State Treasury	0)
Money Markets	0	1
Commercial Paper	0	1
Total Cash and Cash Equivalents	0	_
Total Investments	\$ -	_
Total Rate of Return (quarter ending 05/31/2023)	0.0%	6

University of Houston System Consolidated Revenue & Refunding Bonds Series 2017B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	Ma	arket Value
Beginning Investment Assets -February 28, 2023	\$	173,006
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		1,404 (119,290)
Ending Investment Assets - May 31, 2023	\$	55,119
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 At May 31, 2023

Long Term Securities	<u>Mark</u>	et Value
Long Term occurred		
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		55,119
Other		55.440
Total Short Term Securities		55,119
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	55,119
Total Rate of Return (quarter ending 5/31/2023)		5.093%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

		<u>Market Value</u>		
Beginning Investment Assets - February 28, 2023	\$	-		
Receipts/Contributions		-		
Investment Income		-		
Distributions		-		
Net Realized Gains (Losses)				
Changes in Net Unrealized Appreciation (Depreciation)		_		
Ending Investment Assets - May 31, 2023	\$			

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2017B Debt Service Fund Summary of Investments At May 31, 2023

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 Other - Partnerships	0
Total Equity Securities	
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	<u> </u>

0.0%

Total Rate of Return (quarter ending 05/31/2023)

University of Houston System Consolidated Revenue & Refunding Bonds Series 2020B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

	<u>M</u>	arket Value
Beginning Investment Assets - February 28, 2023	\$	31,531,653
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		322,096 (8,433,243)
Ending Investment Assets - May 31, 2023	\$	23,420,506
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 At May 31, 2023

Long Term Securities	Mark	et Value
Dobt Convition		
Debt Securities		
US Government Obligations		0
Direct Treasuries		0
Guaranteed Mortgage Backed Guaranteed Other		0
		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		23,420,506
Other		0
Total Short Term Securities		23,420,506
Cash and Cash Equivalents		
Cash Held at State Treasury		0
Money Markets		0
Commercial Paper		0
Total Cash and Cash Equivalents		0
Total Investments	\$	23,420,506
Total Rate of Return (quarter ending 5/31/2023)		2.751%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	Market Value
Beginning Investment Assets - February 28, 2023	\$ -
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)	-
Ending Investment Assets - May 31, 2023	\$

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2020B Debt Service Fund Summary of Investments At May 31, 2023

Long Term Securities	Market Value	
Debt Securities		
US Government Obligations	•	
Direct Treasuries	0	
Guaranteed Mortgage Backed	0	
Guaranteed Other	0	_
Total US governmental Obligations	U	1
US Government Agencies (Non- Gtd.)		
Mortgage Backed	0)
Other	0	1
Total US Gov't Agencies (Non- Gtd.)	0	1
Foreign Government Obligations	0)
Municipal and County Bonds	0)
Corporate Bonds	0)
Other- Fixed Rate Repurchase Agreement	0)
Total Debt Securities	0	1
Equity Securities		
Common Stock and Other Equities	0	i
Index Funds	0	
Mutual Funds	0	
Other - Partnerships	0	
Total Equity Securities	0	_
Total Equity Goodinate	· ·	
Short Term Securities		
US Government (Direct & Guaranteed)	0	1
US Government Agencies (Non-Gtd.)	0	
Corporate Bonds	0	
TexPool	0	
Other	0	_
Total Short Term Securities	0	1
Cash and Cash Equivalents		
Cash Held at State Treasury	0)
Money Markets	0	1
Commercial Paper	0	1
Total Cash and Cash Equivalents	0	_
Total Investments	\$ -	_
Total Rate of Return (quarter ending 05/31/2023)	0.0%	6

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022B Project Fund Statement of Changes in Investment Assets for Quarter Ended May 31, 2023

Tor Quarter Ended may 51, 2025	<u>M</u>	arket Value
Beginning Investment Assets - February 28, 2022		42,316,388
Receipts/Contributions		
Investment Income		433,273
Distributions		(289,953)
Net Realized Gains (Losses)		
Changes in Net Unrealized Appreciation (Depreciation)		(249,103)
Ending Investment Assets - May 31, 2023	\$	42,210,605
Major Projects Funded:		
UH Football Development Center	\$	40,000,000
UH TDECU Premium Seating Additions	\$	4,520,000
Total	\$	44,520,000

University of Houston System Consolidated Revenue & Refunding Bonds Series 2022B Project Fund Summary of Investments At May 31, 2023

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 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	0
TexPool	
Computershare/PNC	42,210,605
Total Short Term Securities	42,210,605
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	0
Commercial Paper	0
Total Cash and Cash Equivalents	0
Total Investments	\$ 42,210,605
Total Rate of Return (quarter ending 5/31/2023)	2.8%

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>Marke</u>	et Value
Beginning Investment Assets - February 28, 2023	\$	-
Receipts/Contributions Investment Income Distributions Net Realized Gains (Losses) Changes in Net Unrealized Appreciation (Depreciation)		-
Ending Investment Assets - May 31, 2023	\$	-

University of Houston System Consolidated Revenue & Refunding Bonds, Series 2022B Debt Service Fund Summary of Investments At May 31, 2023

Market Value Long Term Securities Debt Securities US Government Obligations Direct Treasuries 0 Guaranteed Mortgage Backed 0 **Guaranteed Other** 0 0 Total US governmental Obligations US Government Agencies (Non- Gtd.) Mortgage Backed 0 Other 0 Total US Gov't Agencies (Non- Gtd.) Foreign Government Obligations 0 Municipal and County Bonds 0 Corporate Bonds 0 Other- Fixed Rate Repurchase Agreement 0 **Total Debt Securities Equity Securities** Common Stock and Other Equities 0 Index Funds 0 **Mutual Funds** 0 Other - Partnerships 0 **Total Equity Securities Short Term Securities** 0 US Government (Direct & Guaranteed) US Government Agencies (Non-Gtd.) 0 Corporate Bonds 0 TexPool 0 Other **Total Short Term Securities Cash and Cash Equivalents** Cash Held at State Treasury 0 Money Markets 0 Commercial Paper **Total Cash and Cash Equivalents Total Investments** Total Rate of Return (quarter ending 05/31/2023) 0.0%

University of Houston Clear Lake Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ending May 31, 2023

	<u>N</u>	larket Value
Beginning Investment Assets - February 28, 2023	\$	48,109,382
Receipts/Contributions	\$	13,000,000
Investment Income	\$	629,503
Distributions	\$	(16,000,000)
Net Realized Gains (Losses)	\$	187,571
Changes in Net Unrealized Appreciation (Depreciation)		(298,091)
Ending Investment Assets - May 31, 2023	_\$	45,628,365

University of Houston Clear Lake Non-Endowed Pooled Funds Summary of Investments At May 31, 2023

Laura Tama Casanitias	Market V	/alue
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		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	45	,628,365
Commercial Paper		0
Total Cash and Cash Equivalents	45	,628,365
Total Investments	\$ 45	,628,365
Total Rate of Return (quarter ending 5/31/2023)		-1.370%

University of Houston Downtown Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>N</u>	larket Value
Beginning Investment Assets - February 28, 2023	\$	51,810,290
Receipts/Contributions	\$	12,000,000
Investment Income	\$	238,909
Distributions	\$	(24,000,000)
Net Realized Gains (Losses)		,
Changes in Net Unrealized Appreciation (Depreciation)		295,211
Ending Investment Assets - May 31, 2023	\$	40,344,410

University of Houston Downtown Non-Endowed Pooled Funds Summary of Investments At May 31, 2023

Long Term Securities	Market Va	<u>lue</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		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	40,34	44,410
Commercial Paper		0
Total Cash and Cash Equivalents	40,34	44,410
Total Investments	\$ 40,34	44,410
Total Rate of Return (quarter ending 05/31/2023)		1.370%

University of Houston Victoria Non-Endowed Pooled Funds Statement of Changes in Investment Assets Quarter Ended May 31, 2023

	<u>M</u>	arket Value
Beginning Investment Assets -February 28, 2023	\$	7,390,188
Receipts/Contributions	\$	3,000,000
Investment Income	\$	48,672
Distributions	\$	(8,000,000)
Net Realized Gains (Losses)	\$	1,708
Changes in Net Unrealized Appreciation (Depreciation)	\$	(5,544)
Ending Investment Assets - May 31, 2023	_\$	2,435,024

University of Houston Victoria Non-Endowed Pooled Funds Summary of Investments At May 31, 2023

Long Term Securities	Market Value
Debt Securities	
US Government Obligations	
Direct Treasuries	0
Guaranteed Mortgage Backed	0
Guaranteed Mongage Backed Guaranteed Other	
Total US governmental Obligations	0
Total 03 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	0
Total Debt Securities	0
Equity Securities	
Equity Securities Common Stock and Other Equities	0
Common Stock and Other Equities Index Funds	0
Mutual Funds	0
	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	0
Other	0
Total Short Term Securities	0
Cash and Cash Equivalents	
Cash Held at State Treasury	0
Money Markets	2,435,024
Commercial Paper	0
Total Cash and Cash Equivalents	2,435,024
Total Investments	\$ 2,435,024
Total Rate of Return (quarter ending 05/31/2023)	-1.370%