

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2021

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Endow Cash								
Interest Receivable				547.54	547.54	0.00%	NA	
Dreyfus Cash Mgmt Instl	30,043,324.647	0.00%	12/31/2039	30,076,225.13	30,076,372.30	2.75%	26188J206	AAA
Total Endow Cash				30,076,772.67	30,076,919.84	2.75%		
Smith Graham								
Interest Receivable				288,490.66	288,490.66	0.03%	NA	
Receivable For Investments Sold				559,339.17	559,339.17	0.05%	NA	
Payable For Investments Purchased				(846,738.88)	(846,738.88)	-0.08%	NA	
Dreyfus Cash Mgmt Instl	873,598.525	0.00%	12/31/2039	874,549.63	874,559.48	0.08%	26188J206	AAA
Bny Mellon Cash Reserve	0.060	0.00%	12/31/2049	0.06	0.06	0.00%	NA	
Oracle Corp	515,000.000	1.90%	09/15/2021	514,957.43	515,309.00	0.05%	68389XBK0	BBB+
U S Treasury Note	11,625,000.000	1.75%	06/30/2022	11,784,071.49	11,785,773.75	1.08%	912828XW5	NA
Abbvie Inc	90,000.000	2.85%	05/14/2023	89,975.94	93,356.10	0.01%	00287YAX7	BBB+
Apple Inc	555,000.000	0.70%	02/08/2026	553,891.45	552,302.70	0.05%	037833EB2	AA+
Baker Hughes A Ge Co Llc / Bak	285,000.000	3.34%	12/15/2027	291,702.37	314,446.20	0.03%	05723KAE0	A-
Bank Of America Corp	1,005,000.000	3.42%	12/20/2028	1,062,254.70	1,103,972.40	0.10%	06051GHD4	A-
Bank Of America Corp	620,000.000	1.92%	10/24/2031	616,945.04	607,531.80	0.06%	06051JGL4	A-
Bank 2021-Bnk31 Bn31 A4	640,000.000	2.04%	02/15/2054	658,830.51	646,854.40	0.06%	06541ABG4	AAA
Bank 2018-Bnk12 Bn12 As	340,000.000	4.49%	05/15/2061	349,425.96	392,064.20	0.04%	06541KBD9	AAA
Cvs Health Corp	206,000.000	4.30%	03/25/2028	209,406.07	237,231.66	0.02%	126650CX6	BBB
California St	375,000.000	4.60%	04/01/2038	389,216.49	440,265.00	0.04%	13063DGE2	AA-
Capital One Prime Auto Re 1 A3	450,144.250	2.51%	11/15/2023	454,544.78	454,488.14	0.04%	14042WAC4	AAA
Carmax Auto Owner Trust 20 4 B	200,000.000	2.46%	08/15/2023	199,994.13	201,040.00	0.02%	14314RAE2	AAA
Citigroup Inc	420,000.000	3.98%	03/20/2030	429,455.13	477,036.00	0.04%	172967ME8	BBB+
Citigroup Inc	400,000.000	3.35%	04/24/2025	403,869.96	426,320.00	0.04%	172967MF5	BBB+
Comm 2013-Lc6 Mortgage Lc6 A4	306,578.800	2.94%	01/10/2046	309,954.18	313,535.07	0.03%	20048EAY7	AAA
Costco Wholesale Corp	630,000.000	1.60%	04/20/2030	653,356.78	625,583.70	0.06%	22160KAP0	A+
Cummins Inc	560,000.000	0.75%	09/01/2025	559,895.15	557,849.60	0.05%	231021AU0	A+
Dell International Llc / Emc C	370,000.000	4.90%	10/01/2026	375,687.84	427,930.90	0.04%	24703TAE6	BBB-
Eastern Energy Gas Holdings Ll	585,000.000	2.50%	11/15/2024	589,466.61	612,939.60	0.06%	257375AN5	A
Expedia Group Inc	1,040,000.000	2.95%	03/15/2031	1,040,518.79	1,058,501.60	0.10%	30212PBH7	BBB-
Fhlmc Pool #G0-1837	16,716.102	5.00%	07/01/2035	17,972.97	19,063.71	0.00%	3128LXBE9	NA
Fhlmc Pool #G0-8588	46,085.460	4.00%	05/01/2044	48,108.17	50,482.47	0.00%	3128MJUN8	NA
Fhlmc Pool #G0-8615	18,697.160	3.50%	11/01/2044	18,735.31	20,128.80	0.00%	3128MJVH0	NA
Fhlmc Pool #G0-8667	153,555.348	3.50%	09/01/2045	156,172.06	165,005.97	0.02%	3128MJW55	NA
Fhlmc Pool #G0-8698	91,913.020	3.50%	03/01/2046	92,313.08	99,414.04	0.01%	3128MJX47	NA
Fhlmc Pool #G0-8699	155,913.949	4.00%	03/01/2046	162,816.89	169,567.33	0.02%	3128MJX54	NA
Fhlmc Pool #G0-8681	338,415.526	3.50%	12/01/2045	346,189.87	363,549.65	0.03%	3128MJXK1	NA
Fhlmc Pool #G0-8687	496,696.383	3.50%	01/01/2046	501,117.57	533,759.87	0.05%	3128MJXR6	NA
Fhlmc Pool #G0-8732	552,711.380	3.00%	11/01/2046	553,558.70	586,902.11	0.05%	3128MJY61	NA
Fhlmc Pool #G0-8707	221,611.243	4.00%	05/01/2046	232,037.70	240,665.38	0.02%	3128MJYD6	NA
Fhlmc Pool #G0-8747	528,070.564	3.00%	02/01/2047	524,774.92	561,006.33	0.05%	3128MJZM5	NA
Fhlmc Pool #G1-8561	8,197.702	3.00%	07/01/2030	8,371.05	8,694.89	0.00%	3128MMTT0	NA
Fhlmc Pool #G6-7702	747,815.840	4.00%	01/01/2047	755,606.95	827,054.41	0.08%	3132XCRR5	NA
Fhlmc Pool #G6-0024	83,013.250	3.50%	05/01/2043	85,315.88	89,861.84	0.01%	31335AAZ1	NA
Fnma Pool #0254903	73,717.800	5.00%	10/01/2033	78,895.59	84,011.75	0.01%	31371LDG1	NA
Fnma Pool #0555330	44,685.810	5.50%	04/01/2033	48,010.46	51,575.02	0.00%	31385W4P1	NA
Fnma Pool #0Ah3384	416,706.269	3.50%	01/01/2041	428,851.47	450,801.18	0.04%	3138A4XN0	NA
Fnma Pool #0A10160	91,066.754	4.50%	05/01/2041	96,468.02	101,455.65	0.01%	3138EGFA7	NA
Fnma Pool #0A11697	10,496.792	4.00%	10/01/2041	10,962.07	11,531.04	0.00%	3138EH3F7	NA
Fnma Pool #0A13519	12,783.112	4.50%	11/01/2041	13,658.94	14,260.71	0.00%	3138EK4D4	NA
Fnma Pool #0A13322	14,429.801	4.00%	02/01/2043	15,084.37	15,785.19	0.00%	3138EKVQ5	NA
Fnma Pool #0A13802	94,410.580	3.00%	02/01/2028	95,710.17	100,016.68	0.01%	3138ELGL1	NA
Fnma Pool #0A14911	41,817.120	3.00%	10/01/2027	42,567.16	44,286.84	0.00%	3138EMN56	NA
Fnma Pool #0A17306	49,627.360	4.50%	09/01/2042	52,011.52	55,093.81	0.01%	3138EQDL3	NA
Fnma Pool #0A17521	316,816.330	5.00%	06/01/2039	342,581.47	359,364.76	0.03%	3138EQLB6	NA
Fnma Pool #0A17767	156,730.883	4.50%	06/01/2044	166,880.02	174,825.46	0.02%	3138EQTZ5	NA
Fnma Pool #0A19578	20,901.850	4.00%	06/01/2045	21,957.89	22,958.17	0.00%	3138ERUC2	NA
Fnma Pool #0A18383	25,180.942	4.50%	10/01/2045	26,417.20	28,084.30	0.00%	3138ETJ56	NA
Fnma Pool #0As5696	35,811.090	3.50%	08/01/2045	35,830.65	38,490.12	0.00%	3138WFKJ4	NA
Fnma Pool #0725231	12,358.537	5.00%	02/01/2034	13,227.14	13,811.41	0.00%	31402CVY5	NA
Fnma Pool #0725690	21,377.877	6.00%	08/01/2034	23,488.61	24,757.72	0.00%	31402DF70	NA
Fnma Pool #0725704	24,198.094	6.00%	08/01/2034	26,597.30	27,898.71	0.00%	31402DGM6	NA
Fnma Pool #0725773	77,331.688	5.50%	09/01/2034	83,569.76	89,635.93	0.01%	31402DJS0	NA
Fnma Pool #0735925	90,993.885	5.00%	10/01/2035	97,759.14	103,741.22	0.01%	31402RSN0	NA
Fnma Pool #0745428	50,956.724	5.50%	01/01/2036	55,532.98	59,111.33	0.01%	31403DD97	NA
Fnma Pool #0Bm1909	285,839.524	4.00%	02/01/2045	288,312.46	318,416.65	0.03%	31403DP99	NA
Fnma Pool #0995112	20,767.997	5.50%	07/01/2036	22,663.18	24,090.25	0.00%	31416BN53	NA
Fnma Pool #0Ma3088	82,174.160	4.00%	07/01/2047	85,676.41	88,556.63	0.01%	31418CNE0	NA
Fnma Pool #0Ad0198	27,284.555	5.50%	09/01/2038	29,807.20	31,382.97	0.00%	31418MGG1	NA
Fnma Pool #0Ad7128	70,878.640	4.50%	07/01/2040	75,585.21	79,445.74	0.01%	31418U4N1	NA
Fnma Pool #0Ae0698	9,465.278	4.50%	12/01/2040	10,092.59	10,563.72	0.00%	31419AX44	NA
Fnma Pool #0Ae0949	70,443.180	4.00%	02/01/2041	73,637.89	77,486.09	0.01%	31419BBT1	NA
Gnma Ii Pool #0Ma3663	165,035.114	3.50%	05/20/2046	170,273.19	175,762.40	0.02%	36179SB89	NA
Gnma Ii Pool #0005056	38,563.620	5.00%	05/20/2041	41,688.29	43,539.10	0.00%	36202FTM8	NA
Gnma Ii Pool #0005116	22,338.245	5.00%	07/20/2041	23,935.33	25,220.33	0.00%	36202FVH6	NA
General Electric Co	650,000.000	3.63%	05/01/2030	720,183.52	730,905.50	0.07%	369604BW2	BBB+
General Motors Financial Co In	670,000.000	2.70%	08/20/2027	690,427.63	699,634.10	0.06%	37045XDA1	BBB
Gm Financial Consumer Aut 4 A3	336,699.390	3.21%	10/16/2023	339,721.21	339,891.30	0.03%	38013FAD3	AAA
Goldman Sachs Group Inc/The	460,000.000	4.22%	05/01/2029	519,487.11	526,759.80	0.05%	38141GWZ3	BBB+
Goldman Sachs Group Inc/The	560,000.000	2.60%	02/07/2030	597,284.87	583,844.80	0.05%	38141GXG4	BBB+
Healthpeak Properties Inc	440,000.000	2.88%	01/15/2031	470,861.56	465,207.60	0.04%	42250PAB9	BBB+
Home Depot Inc/The	170,000.000	0.90%	03/15/2028	169,045.82	165,285.90	0.02%	437076CE0	A
Honda Auto Receivables 20 2 A3	174,000.130	2.52%	06/21/2023	177,057.71	175,901.95	0.02%	43815MAC0	NA
Hyundai Auto Receivables T B C	170,000.000	2.44%	05/15/2024	169,982.97	170,659.60	0.02%	44932GAG0	AAA
Intel Corp	445,000.000	1.60%	08/12/2028	444,099.30	447,701.15	0.04%	458140BT6	NA
Jpmorgan Chase & Co	850,000.000	4.01%	04/23/2029	974,830.21	964,682.00	0.09%	46647PAR7	A-
Jpmorgan Chase & Co	545,000.000	2.07%	06/01/2029	547,404.13	552,450.15	0.05%	46647PCJ3	A-
Kohl's Corp	1,230,000.000	3.38%	05/01/2031	1,256,596.08	1,290,921.90	0.12%	500255AX2	BBB-
Marathon Oil Corp	910,000.000	4.40%	07/15/2027	1,021,940.29	1,028,691.30	0.09%	565849AP1	BBB-
Marriott International Inc/Md	1,160,000.000	4.63%	06/15/2030	1,331,236.59	1,333,350.40	0.12%	571903BE2	BBB-
Metlife Inc	430,000.000	3.00%	03/01/2025	433,234.33	460,882.60	0.04%	59156RBM9	A-
Morgan Stanley Bank Of C32 A4	1,260,000.000	3.72%	12/15/2049	1,370,410.80	1,402,657.20	0.13%	61691GAS9	NA

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2021

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration	Security ID	S&P Risk
						of Credit Exposure		Rating
Morgan Stanley Capital I L5 A4	1,240,000.000	2.73%	05/15/2054	1,276,780.48	1,323,390.00	0.12%	61691YAJ0	AAA
Morgan Stanley	285,000.000	3.63%	01/20/2027	288,214.95	316,743.30	0.03%	61746BEF9	BBB+
Morgan Stanley Bank Of C29 A4	650,000.009	3.33%	05/15/2049	660,900.85	701,103.01	0.06%	61766EBE4	NA
New York City Ny Transitional	455,000.000	3.55%	08/01/2028	448,295.31	520,042.25	0.05%	64971XEM6	AAA
Phillips 66 Partners Lp	200,000.000	3.75%	03/01/2028	201,071.20	218,540.00	0.02%	718549AF5	BBB
Simon Property Group Lp	700,000.000	2.20%	02/01/2031	702,658.73	698,110.00	0.06%	828807DM6	A-
Southern California Edison Co	105,000.000	3.50%	10/01/2023	107,005.42	110,703.60	0.01%	842400FY4	A-
Southern California Edison Co	115,000.000	4.20%	03/01/2029	117,505.19	130,335.25	0.01%	842400GQ0	A-
Southwest Airlines Co	885,000.000	5.13%	06/15/2027	1,027,358.31	1,034,803.95	0.09%	844741BK3	BBB
Sysco Corp	540,000.000	5.95%	04/01/2030	687,835.90	696,162.60	0.06%	871829BL0	BBB-
Towd Point Mortgage 2 A1 144A	553,091.671	3.25%	03/25/2058	551,957.91	569,601.46	0.05%	89175VAA1	NA
Toyota Auto Receivables 2 B A3	50,085.170	2.96%	09/15/2022	50,253.48	50,186.84	0.00%	89238TAD5	AAA
United Airlines 2018-1 Class A	135,169.605	3.50%	09/01/2031	130,436.35	140,954.86	0.01%	909318AA5	NA
United Airlines 2016-1 Class A	301,373.366	3.10%	01/07/2030	287,573.55	315,986.96	0.03%	90931LAA6	NA
U S Treasury Note	450,000.000	0.13%	10/15/2023	448,877.72	448,978.50	0.04%	91282CAP6	NA
U S Treasury Note	4,000,000.000	0.13%	01/15/2024	3,985,552.92	3,984,520.00	0.36%	91282CBE0	NA
U S Treasury Note	6,150,000.000	0.13%	01/31/2023	6,147,338.54	6,148,585.50	0.56%	91282CBG5	NA
U S Treasury Note	2,040,000.000	0.38%	01/31/2026	2,005,379.32	2,011,317.60	0.18%	91282CBH3	NA
U S Treasury Note	500,000.000	1.25%	04/30/2028	498,613.94	506,955.00	0.05%	91282CBZ3	NA
U S Treasury Note	570,000.000	1.63%	05/15/2031	578,663.41	587,721.30	0.05%	91282CCB5	NA
U S Treasury Note	1,710,000.000	0.25%	06/15/2024	1,699,269.84	1,704,784.50	0.16%	91282CCG4	NA
U S Treasury Note	2,350,000.000	1.25%	08/15/2031	2,335,250.58	2,338,626.00	0.21%	91282CCS8	NA
Viatrix Inc 144A	135,000.000	1.65%	06/22/2025	135,136.79	137,181.60	0.01%	91533BAB6	BBB-
Utah St	130,000.000	4.55%	07/01/2024	132,795.42	139,339.20	0.01%	917542QR6	AAA
Verizon Communications Inc	230,000.000	1.50%	09/18/2030	229,769.06	221,867.20	0.02%	92343VFL3	BBB+
Verizon Communications Inc	1,220,000.000	2.55%	03/21/2031	1,218,940.32	1,260,748.00	0.12%	92343VGJ7	BBB+
Vmware Inc	930,000.000	3.90%	08/21/2027	1,037,372.46	1,042,204.50	0.10%	928563AC9	BBB-
Vornado Realty Lp	730,000.000	2.15%	06/01/2026	732,709.35	747,388.60	0.07%	929043AK3	BBB-
Wfrbs Commercial Mortga C12 As	600,000.000	3.56%	03/15/2048	612,878.28	623,754.00	0.06%	92937FAF8	AAA
Wfrbs Commercial Mortga C13 As	50,000.004	3.35%	05/15/2045	50,484.90	51,677.00	0.00%	92937UAF5	NA
Total Smith Graham				68,134,570.85	69,322,839.82	6.34%		
Bond Funds:								
Pimco Dynamic Bond-Inst	1,634,079.987			17,537,614.32	17,631,723.06	1.61%	72201M487	
Loomis Inv Grd Fxd I (1181)	1,443,005.890			18,082,332.33	17,907,703.09	1.64%	99VVB9DN5	
Total Bond Funds:				35,619,946.65	35,539,426.15	3.25%		
State Street								
Interest Receivable				0.58	0.58	0.00%	NA	
Dreyfus Cash Mgmt Instl	15,391.995	0.00%	12/31/2039	15,398.34	15,408.93	0.00%	26188J206	
Abbvie Inc	216.000			11,068.79	26,088.48	0.00%	00287Y109	
Total State Street				26,467.71	41,497.99	0.00%		
Mayo Capital Separate Acct Strategy								
Interest Receivable				0.31	0.31	0.00%	NA	
Dreyfus Cash Mgmt Instl	8,073.073	0.00%	12/31/2039	8,075.52	8,081.95	0.00%	26188J206	
Total Mayo Capital Separate Acct Strategy				8,075.83	8,082.26	0.00%		
Columbia Focused Large Cap								
Interest Receivable				43.97	43.97	0.00%	NA	
Dividends Receivable				16,461.90	16,461.90	0.00%	NA	
Dreyfus Cash Mgmt Instl	1,140,535.046	0.00%	12/31/2039	1,141,777.09	1,141,789.63	0.10%	26188J206	
Abiomed Inc	4,368.000			946,128.11	1,589,777.28	0.15%	003654100	
Activision Blizzard Inc	16,298.000			872,256.96	1,342,466.26	0.12%	00507V109	
Adobe Inc	5,797.000			940,211.71	3,847,468.90	0.35%	00724F101	
Align Technology Inc	3,118.000			692,387.37	2,210,662.00	0.20%	016255101	
Amazon.Com Inc	1,023.000			1,157,713.34	3,550,618.17	0.32%	023135106	
Biomarin Pharmaceutical Inc	19,011.000			1,611,010.98	1,600,916.31	0.15%	09061G101	
Bloom Energy Corp	48,030.000			1,140,144.98	1,028,802.60	0.09%	093712107	
Booking Holdings Inc	1,037.000			1,534,463.72	2,384,757.79	0.22%	09857L108	
Chewy Inc	18,060.000			1,903,367.82	1,591,447.20	0.15%	16679L109	
Costco Wholesale Corp	5,066.000			1,648,777.26	2,307,512.34	0.21%	22160K105	
Costar Group Inc	18,917.000			1,319,782.37	1,603,026.58	0.15%	22160N109	
Docusign Inc	6,815.000			1,538,381.17	2,018,875.60	0.18%	256163106	
Edwards Lifesciences Corp	17,975.000			758,575.27	2,106,310.50	0.19%	28176E108	
Enphase Energy Inc	8,468.000			1,101,159.06	1,471,145.64	0.13%	29355A107	
Exact Sciences Corp	17,679.000			1,385,730.11	1,845,334.02	0.17%	30063P105	
Facebook Inc	10,534.000			1,544,781.80	3,996,388.92	0.37%	30303M102	
Idexx Laboratories Inc	2,581.000			517,612.37	1,738,974.56	0.16%	45168D104	
Illumina Inc	4,853.000			841,970.25	2,218,597.48	0.20%	452327109	
Intuit Inc	5,342.000			1,451,469.75	3,024,159.62	0.28%	461202103	
Estee Lauder Cos Inc/The	4,753.000			1,079,786.02	1,618,348.97	0.15%	518439104	
Eli Lilly & Co	4,617.000			853,664.03	1,192,524.93	0.11%	532457108	
Msci Inc	4,770.000			796,563.73	3,026,946.60	0.28%	55354G100	
Match Group Inc	19,283.000			2,455,410.38	2,650,255.52	0.24%	57667L107	
Nike Inc	20,784.000			1,325,423.00	3,423,956.16	0.31%	654106103	
Nvidia Corp	16,689.000			1,012,834.33	3,735,832.65	0.34%	67066G104	
Paypal Holdings Inc	11,577.000			1,049,086.96	3,341,816.82	0.31%	70450Y103	
Ringcentral Inc	8,837.000			2,719,525.69	2,229,221.62	0.20%	76680R206	
Salesforce.Com Inc	8,408.000			768,966.12	2,230,390.16	0.20%	79466L302	
Sarepta Therapeutics Inc	8,497.000			1,020,321.78	663,785.64	0.06%	803607100	
Servicenow Inc	5,049.000			525,238.99	3,249,738.36	0.30%	81762P102	
Splunk Inc	10,486.000			938,380.27	1,602,994.82	0.15%	848637104	
Square Inc	7,840.000			842,172.83	2,101,668.80	0.19%	852234103	
Uber Technologies Inc	49,988.000			1,880,611.82	1,956,530.32	0.18%	90353T100	
Unitedhealth Group Inc	3,231.000			660,954.58	1,344,968.37	0.12%	91324P102	
Visa Inc	11,360.000			1,305,777.37	2,602,576.00	0.24%	92826C839	
Trane Technologies Plc	9,714.000			847,047.92	1,928,229.00	0.18%	G8994E103	
Total Columbia Focused Large Cap				44,145,973.18	81,535,322.01	7.46%		

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2021

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Vulcan Value Partners								
Dividends Receivable				101,186.75	101,186.75	0.01%	NA	
Foreign Currency Fluctuations - Dividend Receivable				-	2,402.47	0.00%	NA	
Cash				815,665.24	815,665.24	0.07%	NA	
Partners Group Holding Ag	1,906.000			2,559,392.26	3,379,012.06	0.31%	ESB119QG7	
Alphabet Inc-Cl C	1,316.000			1,465,316.14	3,828,559.84	0.35%	02079K107	
Amazon.Com Inc	1,609.000			3,535,318.17	5,584,501.11	0.51%	023135106	
Anthem Inc	6,160.000			1,576,428.60	2,310,800.80	0.21%	036752103	
Applied Materials Inc	32,950.000			4,497,229.75	4,452,533.50	0.41%	038222105	
Carlyle Group Inc/The	77,843.000			2,266,091.40	3,843,887.34	0.35%	14316J108	
Costar Group Inc	42,856.000			3,634,706.10	3,631,617.44	0.33%	22160N109	
Facebook Inc	12,273.000			2,284,965.01	4,656,130.74	0.43%	30303M102	
Heico Corp	22,262.000			2,124,820.72	2,543,210.88	0.23%	422806208	
Kkr & Co Inc	67,325.000			1,664,349.31	4,328,324.25	0.40%	48251W104	
Lam Research Corp	5,250.000			3,257,439.24	3,175,305.00	0.29%	512807108	
Mastercard Inc	14,533.000			3,357,236.24	5,031,760.59	0.46%	57636Q104	
Microsoft Corp	11,876.000			1,413,388.84	3,585,126.88	0.33%	594918104	
Nvidia Corp	12,824.000			1,668,259.69	2,870,652.40	0.26%	67066G104	
Qorvo Inc	17,696.000			1,184,290.34	3,327,378.88	0.30%	74736K101	
Ss&C Technologies Holdings Inc	9,682.000			629,100.50	732,540.12	0.07%	78467J100	
Salesforce.Com Inc	15,289.000			2,947,622.48	4,055,713.03	0.37%	79466L302	
Skyworks Solutions Inc	17,723.000			1,760,967.37	3,251,461.58	0.30%	83088M102	
Transdigm Group Inc	7,695.000			3,430,873.77	4,674,481.65	0.43%	89364I100	
Upstart Holdings Inc	18,351.000			3,282,091.40	4,204,581.12	0.38%	91680M107	
Visa Inc	13,343.000			2,027,608.71	3,056,881.30	0.28%	92826C839	
Wayfair Inc	13,651.000			3,673,670.97	3,832,518.25	0.35%	94419L101	
Sap Se	11,928.000			1,551,044.41	1,784,428.80	0.16%	NAB02NV62	
Evolution Ab	7,315.000			1,271,350.13	1,144,431.75	0.10%	W3287P115	
Total Vulcan Value Partners				57,980,413.54	84,205,093.77	7.70%		
Equities commingled funds/lp interest:								
Cougar Investment Fund				500,000.00	1,921,820.00	0.18%	NA - private fund	
Northern Trust Russell								
Dividends Receivable				178,899.11	178,899.11	0.02%	NA	
Payable For Investments Purchased				(178,899.09)	(178,899.09)	-0.02%	NA	
Mfb Ntgi Mfb Ntgi-Qm Common				119,848,460.42	140,084,726.92	12.82%	NA	
Total Northern Trust Russell				119,848,460.44	140,084,726.94	12.82%		
Total Equities commingled funds/lp interest				120,348,460.44	142,006,546.94	12.99%		
Global equities (excluding U.S.):								
Silchester International Value				61,210,286.00	75,617,886.00	6.92%	NA - commingled fund	
William Blair				53,834,916.37	77,048,948.70	7.05%	093001402	
Global Alpha International				27,591,152.54	33,730,443.37	3.09%	NA	
Doddington Emerging Mkts - Cl				11,887,903.00	15,648,623.00	1.43%	NA	
Somerset Global Emerging				10,865,024.00	13,739,830.00	1.26%	NA	
The Edgbaston Asian Equity				11,261,805.00	12,340,509.00	1.13%	NA	
Total global equities (excluding U.S.)				176,651,086.91	228,126,240.07	20.87%		
Absolute return investments:								
Davidson Kempner Institutional				9,705,005.95	17,715,724.00	1.62%	NA - limited partnership	
Whippoorwill Distressed				336,610.64	56,933.42	0.01%	NA - limited partnership	
Anchorage Capital Partners								
Interest Receivable				19.67	19.67	0.00%	NA	
Dreyfus Cash Mgmt Instl	565,141.665	0.00%	12/31/2039	565,706.81	565,763.32	0.05%	26188J206	
Total Anchorage Capital Partners				565,726.48	565,782.99	0.05%		
HBK Multi-Strategy Offshore Fd				17,819,741.00	17,819,741.00	1.63%	NA - limited partnership	
Standard Life Investments Gbl				5,984,395.79	6,475,545.57	0.59%	NA	
Total absolute return investments				34,411,479.86	42,633,726.98	3.90%		
Inflation hedge investments:								
T Rowe Price New Era Fund-I				15,910,294.52	16,286,815.50	1.49%	87282K101	
Vanguard Real Est Indx-Inst				11,270,527.75	14,860,827.22	1.36%	921908869	
Total inflation hedge investments				27,180,822.27	31,147,642.72	2.85%		
Hedge equity investments:								
SRS Partners Ltd				7,972,011.44	13,546,144.34	1.24%	NA	
Lakewood Capital				4,950,205.91	5,691,500.09	0.52%	NA	

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2021

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Total hedge equity investments				12,922,217.35	19,237,644.43	1.76%		
Private investments:								
BPG Investment Partnership VII				1,115,855.00	1,428,693.00	0.13%	NA - limited partnership	
BPG Investment Partnership VIII				-	1,166.00	0.00%	NA - limited partnership	
Newlin Realty Partners LLC				39,302.00	43,094.00	0.00%	NA - limited partnership	
Newlin Realty Ptrs II LP				66,947.00	187,500.00	0.02%	NA - limited partnership	
Blackstone Partners VIII LP				4,895,036.09	6,075,609.83	0.56%	NA - limited partnership	
Commonfund Capital Venture				720,432.00	2,248,438.00	0.21%	NA - limited partnership	
Commonfund Private Eq Part VII				1,065,510.00	2,629,458.00	0.24%	NA - limited partnership	
Commonfund Capital Intl				1,158,922.00	941,927.00	0.09%	NA - limited partnership	
Encap Energy Capital Fund VII				2,110,718.46	477,971.13	0.04%	NA - limited partnership	
Fisher Lynch Venture Partners				1,634,798.00	1,421,302.00	0.13%	NA - limited partnership	
Fisher Lynch Buyout				797,544.00	601,490.00	0.06%	NA - limited partnership	
JH Whitney VII Lp				1,868,183.00	4,138,018.00	0.38%	NA - limited partnership	
Truebridge-Kauffman Fellows II				-	6,667,150.04	0.61%	NA - limited partnership	
Dover Street VIII Cayman Fund				357,654.00	1,012,443.00	0.09%	NA - limited partnership	
Denham Commodity Partners VI-A				2,038,035.87	2,040,758.56	0.19%	NA - limited partnership	
Advent International Gpe VII-B				1,469,093.00	3,163,824.00	0.29%	NA - limited partnership	
Encap Flatrock Midstream II-C				1,404,558.03	535,676.89	0.05%	NA - limited partnership	
Silver Lake Partners IV LP				2,707,443.00	7,726,320.58	0.71%	NA - limited partnership	
Truebridge-Kauffman Fellows III				353,504.30	7,386,870.86	0.68%	NA - limited partnership	
Liveoak Venture Partners I LP				981,010.13	6,548,681.00	0.60%	NA - limited partnership	
Great Hill Equity Ptnrs V LP				535,260.40	2,348,494.31	0.21%	NA - limited partnership	
Encap Flatrock Midstream III				3,948,788.03	4,242,051.82	0.39%	NA - limited partnership	
Lexington Cap Ptnrs VIII LP				989,091.00	7,355,307.00	0.67%	NA - limited partnership	
Insight Equity Partners III LP				5,102,301.00	6,977,922.00	0.64%	NA - limited partnership	
Francisco Partners IV-A LP				2,003,680.00	9,907,647.00	0.91%	NA - limited partnership	
Encap Energy Capital Fund X LP				2,713,061.01	3,442,560.08	0.31%	NA - limited partnership	
Denham Oil And Gas Invest Fd				4,453,653.41	4,976,737.36	0.46%	NA - limited partnership	
Enervest Energy Inst Fd XIV-A				5,772,044.00	4,935,759.00	0.45%	NA - limited partnership	
Truebridge-Kauffman IV LP				3,849,207.12	17,644,598.14	1.61%	NA - limited partnership	
Sv Life Sciences Fund VI				4,245,026.72	7,609,312.00	0.70%	NA - limited partnership	
ECP Five LLC				1,242,126.83	3,551,371.00	0.32%	NA - limited partnership	
Dover St IX Cayman Fund LP				3,612,878.00	5,981,742.00	0.55%	NA - limited partnership	
Advent Intl Gpe VIII-B LP				3,474,012.00	9,106,774.00	0.83%	NA - limited partnership	
Blackstone Re Ptnrs Eur V LP				5,248,399.94	7,277,674.75	0.67%	NA - limited partnership	
Jackson Square Vent II				4,459,804.09	7,082,811.00	0.65%	NA - limited partnership	
Binary Capital Fund II				235,947.39	164,431.00	0.02%	NA - limited partnership	
Encap Energy Capital XI				3,881,476.86	3,890,046.13	0.36%	NA - limited partnership	
Great Hill Equity Ptnrs VI LP				6,358,076.01	13,387,251.00	1.22%	NA - limited partnership	
Silver Lake Partners V LP				5,441,587.90	9,905,768.20	0.91%	NA - limited partnership	
Trident VII LP				6,614,140.84	11,038,220.45	1.01%	NA - limited partnership	
Weathergage Venture Cap IV LP				4,203,434.00	9,086,779.00	0.83%	NA - limited partnership	
Truebridge-Kauffman Fellows V				4,214,569.00	8,813,113.00	0.81%	NA - limited partnership	
Liveoak Venture Partners II LP				2,303,821.00	5,900,531.00	0.54%	NA - limited partnership	
Encap Flatrock Midstream Fd IV				2,019,534.59	2,713,013.47	0.25%	NA - limited partnership	
Francisco Partners V LP				4,033,090.00	6,776,198.00	0.62%	NA - limited partnership	
Mercury Fd Ventures IV LP				3,294,178.41	5,326,977.00	0.49%	NA - limited partnership	

UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
Schedule of All Investments - by Manager
Year ended August 31, 2021

Issuer	Shares	Coupon Rate	Maturity Date	Cost	Fair Value	Concentration of Credit Exposure	Security ID	S&P Risk Rating
Kelso Invest Associates X LP				4,406,333.00	6,589,222.00	0.60%	NA - limited partnership	
Penzance Dc Real Estate Fund				3,646,286.13	4,043,313.00	0.37%	NA - limited partnership	
Hastings Equity Fd IV-B LP				3,970,744.81	5,836,879.00	0.53%	NA - limited partnership	
Lexington Cap Partners IX LP				2,233,642.00	5,075,255.00	0.46%	NA - limited partnership	
Thoma Bravo Fund XIII-A LP				4,575,566.43	6,736,141.84	0.62%	NA - limited partnership	
Vivo Capital Fund IX LP				3,330,848.00	6,354,762.00	0.58%	NA - limited partnership	
ASF VIII B LP				1,143,056.00	2,713,275.00	0.25%	NA - limited partnership	
Peakspan Cap Growth Ptnrs II				3,802,905.00	6,649,679.00	0.61%	NA - limited partnership	
US Venture Partners XII LP				2,412,491.00	3,883,725.00	0.36%	NA - limited partnership	
Blackstone Re Partners IX F LP				4,116,770.88	5,381,033.81	0.49%	NA - limited partnership	
Great Point Partners III LP				1,911,810.00	2,156,353.00	0.20%	NA - limited partnership	
Energy Spectrum Ptnrs VIII LP				1,398,822.88	1,366,082.31	0.12%	NA - limited partnership	
Clear Ventures II LP				902,799.00	1,243,805.00	0.11%	NA - limited partnership	
Advent Intl Gpe IX LP				2,438,466.00	5,167,922.00	0.47%	NA - limited partnership	
Blackstone Re Ptnrs Eur VI				3,756,320.81	4,497,408.59	0.41%	NA - limited partnership	
Dover Street X LP				1,849,460.00	2,492,914.00	0.23%	NA - limited partnership	
Trident VIII LP				5,455,569.85	6,350,881.07	0.58%	NA - limited partnership	
Jackson Square Ventures III				1,476,043.00	1,624,777.00	0.15%	NA - limited partnership	
Great Hill Equity Ptnrs VII				2,580,000.06	3,110,065.00	0.28%	NA - limited partnership	
Truebridge Capital Ptnrs VI LP				1,312,471.00	1,771,179.00	0.16%	NA - limited partnership	
Acme Fund III LP				3,513,359.00	5,256,816.00	0.48%	NA - limited partnership	
Penzance Dc Re Fund II LP				110,076.90	110,077.00	0.01%	NA - limited partnership	
Thoma Bravo Fund XIV-A LP				2,431,452.52	2,431,452.52	0.22%	NA - limited partnership	
Francisco Partners VI LP				885,158.00	1,023,553.00	0.09%	NA - limited partnership	
Silver Lake Partners VI LP				2,014,874.00	2,539,407.00	0.23%	NA - limited partnership	
Total private investments				184,709,061.70	329,125,459.74	30.11%		
Total Investments				792,215,348.96	1,093,006,442.72	100.00%		