

# TOTAL PERFORMANCE DETAIL

Ending September 30, 2022										
	% of Portfolio	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	Inception Date
<b>UHS Non-Endowed Assets</b>	<b>100.0</b>	<b>-0.6</b>	<b>-0.5</b>	<b>-2.5</b>	<b>-2.7</b>	<b>0.4</b>	<b>1.2</b>	<b>0.8</b>	<b>2.6</b>	<b>Jan-98</b>
<i>Dynamic Benchmark Non-Endowed Assets</i>		-0.4	-0.4	-2.2	-2.4	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>		-0.8	-0.9	-3.1	-3.4	-0.2	0.8	-	-	
<b>Cash Pool</b>	<b>65.5</b>	<b>0.2</b>	<b>0.4</b>	<b>0.6</b>	<b>0.6</b>	<b>0.4</b>	<b>0.9</b>	<b>0.5</b>	<b>1.9</b>	<b>Jan-98</b>
<i>90 Day U.S. Treasury Bill</i>		0.2	0.5	0.6	0.6	0.6	1.1	0.7	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	6.3	0.2	0.5	0.6	0.6	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	6.1	0.2	0.5	0.6	0.6	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	47.9	0.2	0.4	0.6	0.6	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	2.6	0.3	0.5	0.6	0.6	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	0.7	0.2	0.4	0.6	0.6	-0.9	0.1	0.1	1.6	Jul-98
Blackrock Liquidity Funds T-Fund	1.9	0.1	0.4	0.5	0.5	-	-	-	0.3	Dec-20
<b>Liquidity Pool</b>	<b>34.5</b>	<b>-2.1</b>	<b>-2.1</b>	<b>-7.6</b>	<b>-8.1</b>	<b>-0.6</b>	<b>0.7</b>	<b>0.8</b>	<b>3.2</b>	<b>Jan-98</b>
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		-1.9	-2.2	-6.7	-7.3	-0.9	0.6	0.9	3.3	
JP Morgan - Univ. of Houston	16.9	-1.7	-2.2	-6.3	-6.9	-0.9	0.5	0.7	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. &amp; Gov. Index</i>		-1.8	-2.3	-6.3	-7.0	-0.9	0.5	0.8	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		-1.9	-2.2	-6.7	-7.3	-0.9	0.6	0.9	3.3	
PIMCO Dynamic Bond Fund	5.4	-2.3	-2.1	-8.4	-9.3	-0.4	-	-	-0.4	May-19
<i>3-Month Libor Total Return USD</i>		0.3	0.8	1.4	1.5	0.9	1.5	1.0	1.1	
Lord Abbett Short Duration Credit	6.9	-1.3	-0.8	-	-	-	-	-	-1.8	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>		-1.5	-1.3	-5.4	-5.9	-0.2	1.1	1.4	-2.3	
Loomis Sayles Core Plus Full Discretion Strategy	5.3	-3.9	-3.5	-12.5	-12.4	-0.5	-	-	0.5	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>		-4.1	-4.6	-15.1	-14.9	-3.1	-0.1	1.0	-1.6	

Non-Endowed Policy Benchmark is comprised of 50% ICE BofA AAA-A US Corp & Govt TR, 50% BofA Merrill Lynch 91-Day T-Bill.

