

TOTAL PERFORMANCE DETAIL

	Ending January 31, 2023								Inception Date
	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	
UHS Non-Endowed Assets	1,061,017,330	100.0	0.7	-0.4	0.6	1.5	1.0	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.8	-0.9	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.8	-0.9	0.1	1.2	-	-	
Cash Pool	760,833,716	71.7	0.3	1.8	0.6	1.1	0.6	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.3	1.8	0.8	1.3	0.8	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	54,953,920	5.2	0.4	1.8	-0.7	0.3	0.2	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	40,642,868	3.8	0.3	1.8	-0.7	0.3	0.2	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	577,460,439	54.4	0.4	1.8	-0.7	0.3	0.2	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	62,243,274	5.9	0.3	1.7	-0.7	0.3	0.2	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	7,366,307	0.7	0.3	1.8	-0.7	0.3	0.2	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	18,166,907	1.7	0.3	1.7	-	-	-	0.8	Dec-20
Liquidity Pool	300,183,614	28.3	1.7	-3.7	-0.1	1.5	1.1	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.2	-3.5	-0.6	1.2	1.1	3.3	
JP Morgan - Univ. of Houston	146,032,104	13.8	1.2	-3.3	-0.6	1.1	0.9	3.2	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			1.1	-3.4	-0.6	1.1	1.0	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.2	-3.5	-0.6	1.2	1.1	3.3	
PIMCO Dynamic Bond Fund	47,296,661	4.5	1.7	-4.7	0.0	-	-	0.6	May-19
<i>Blmbg. Global Aggregate</i>			3.3	-11.7	-3.9	-1.3	0.0	-1.5	
Lord Abbett Short Duration Credit	59,863,820	5.6	1.3	-	-	-	-	0.8	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			1.0	-2.3	0.1	1.6	1.6	0.1	
Loomis Sayles Core Plus Full Discretion Strategy	46,991,029	4.4	3.5	-5.8	0.5	-	-	2.0	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			3.0	-8.7	-2.4	1.0	1.5	-0.2	

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

