

TOTAL PERFORMANCE DETAIL

	Ending February 28, 2023									
	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	Inception Date
UHS Non-Endowed Assets	1,007,541,571	100.0	-0.1	0.6	-0.2	0.3	1.5	1.0	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			-0.2	0.5	-0.9	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			-0.4	0.3	-1.0	-0.2	1.1	-	-	
Cash Pool	710,838,543	70.6	0.3	0.7	2.1	0.6	1.1	0.7	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.3	0.6	2.1	0.8	1.3	0.8	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	48,109,382	4.8	0.3	0.7	2.1	-0.6	0.3	0.2	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	51,810,290	5.1	0.3	0.7	2.1	-0.6	0.3	0.2	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	550,238,498	54.6	0.3	0.7	2.1	-0.6	0.3	0.2	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	38,367,255	3.8	0.4	0.7	2.1	-0.6	0.3	0.2	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	7,390,188	0.7	0.4	0.7	2.1	-0.6	0.3	0.2	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	14,922,930	1.5	0.3	0.7	2.0	-	-	-	0.9	Dec-20
Liquidity Pool	296,703,028	29.4	-1.2	0.5	-4.2	-0.9	1.3	1.0	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-1.2	0.0	-4.0	-1.3	1.0	1.0	3.3	
JP Morgan - Univ. of Houston	144,279,534	14.3	-1.2	0.0	-4.0	-1.3	0.9	0.8	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			-1.2	-0.1	-4.1	-1.4	0.9	0.8	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-1.2	0.0	-4.0	-1.3	1.0	1.0	3.3	
PIMCO Dynamic Bond Fund	46,958,743	4.7	-0.7	1.0	-4.5	-0.1	-	-	0.4	May-19
<i>Blmbg. Global Aggregate</i>			-3.3	-0.2	-13.6	-5.1	-1.7	-0.3	-2.4	
Lord Abbett Short Duration Credit	59,595,705	5.9	-0.4	0.9	-	-	-	-	0.3	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			-0.6	0.4	-2.2	-0.3	1.5	1.5	-0.5	
Loomis Sayles Core Plus Full Discretion Strategy	45,869,046	4.6	-2.4	1.0	-7.0	-0.9	-	-	1.3	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-2.6	0.3	-10.1	-3.9	0.7	1.2	-0.9	

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

