

TOTAL PERFORMANCE DETAIL

	Ending June 30, 2023										
	Market Value	% of Portfolio	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	945,317,293	100.0	0.1	0.7	2.0	2.6	0.3	1.7	1.2	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.2	0.6	2.1	2.4	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			-0.1	0.3	1.7	1.9	-0.2	1.3	1.0	-	
Cash Pool	594,816,429	62.9	0.4	1.2	2.2	3.5	1.1	1.3	0.8	2.0	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.5	1.2	2.3	3.6	1.3	1.6	1.0	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	37,283,970	3.9	0.4	1.1	2.2	3.5	1.2	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	34,739,395	3.7	0.4	1.1	2.2	3.5	1.2	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	463,568,174	49.0	0.4	1.2	2.2	3.5	1.2	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	43,022,199	4.6	0.4	1.2	2.2	3.5	1.2	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	2,093,762	0.2	0.5	1.2	2.3	3.6	1.2	0.6	0.4	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	14,108,928	1.5	0.4	1.2	2.2	3.5	-	-	-	1.4	Dec-20
Liquidity Pool	350,500,864	37.1	-0.4	-0.3	1.8	0.9	-1.2	1.4	1.2	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-0.6	-0.6	1.2	0.2	-1.5	1.2	1.2	3.3	
JP Morgan - Univ. of Houston	170,937,396	18.1	-0.7	-0.7	1.2	-0.1	-1.6	1.0	1.0	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			-0.7	-0.7	1.1	-0.1	-1.7	1.0	1.0	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-0.6	-0.6	1.2	0.2	-1.5	1.2	1.2	3.3	
PIMCO Dynamic Bond Fund	55,106,554	5.8	0.4	0.9	2.3	1.9	0.0	-	-	0.7	May-19
<i>Blmbg. Global Aggregate</i>			0.0	-1.5	1.4	-1.3	-5.0	-1.1	0.2	-1.8	
Lord Abbett Short Duration Credit	70,259,312	7.4	-0.3	0.0	2.0	2.5	-	-	-	1.2	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			-0.1	0.3	1.6	1.7	-0.4	1.7	1.6	0.5	
Loomis Sayles Core Plus Full Discretion Strategy	54,197,602	5.7	-0.1	-0.7	2.8	1.2	-1.4	-	-	1.6	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-0.3	-0.9	2.2	-0.7	-4.1	1.0	1.7	-0.4	

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

