

TOTAL PERFORMANCE DETAIL

	Ending August 31, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	1,033,273,153	100.0	0.3	2.8	3.2	0.5	2.1	1.2	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.2	2.7	3.1	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.3	2.5	2.7	0.0	1.4	1.1	-	
Cash Pool	680,429,482	65.9	0.4	3.1	4.2	1.5	2.0	0.9	2.0	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.5	3.1	4.3	1.5	1.7	1.1	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	35,557,240	3.4	0.4	3.1	4.1	1.5	0.6	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	28,976,245	2.8	0.4	3.0	4.1	1.5	0.6	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	551,345,346	53.4	0.5	3.1	4.2	1.5	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	34,332,642	3.3	0.4	3.1	4.2	1.5	0.6	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	94,516	0.0	0.4	3.2	4.2	1.5	0.7	0.5	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	30,123,494	2.9	0.4	3.1	4.1	-	-	-	1.6	Dec-20
Liquidity Pool	352,843,671	34.1	0.2	2.4	1.7	-1.3	1.5	1.2	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.2	1.9	1.2	-1.4	1.2	1.2	3.3	
JP Morgan - Univ. of Houston	172,023,656	16.6	0.3	1.8	1.0	-1.5	1.1	1.0	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			0.3	1.7	1.0	-1.5	1.1	1.1	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.2	1.9	1.2	-1.4	1.2	1.2	3.3	
PIMCO Dynamic Bond Fund	55,637,928	5.4	0.2	3.3	2.7	-0.3	-	-	0.9	May-19
<i>Blmbg. Global Aggregate</i>			-1.4	0.7	-0.1	-6.1	-1.2	0.1	-1.9	
Lord Abbett Short Duration Credit	71,033,814	6.9	0.4	3.1	3.1	-	-	-	1.8	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			0.3	2.6	2.5	-0.3	1.7	1.7	1.1	
Loomis Sayles Core Plus Full Discretion Strategy	54,148,273	5.2	-0.4	2.7	0.7	-2.0	-	-	1.5	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-0.6	1.5	-0.9	-4.6	0.8	1.6	-0.5	

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

