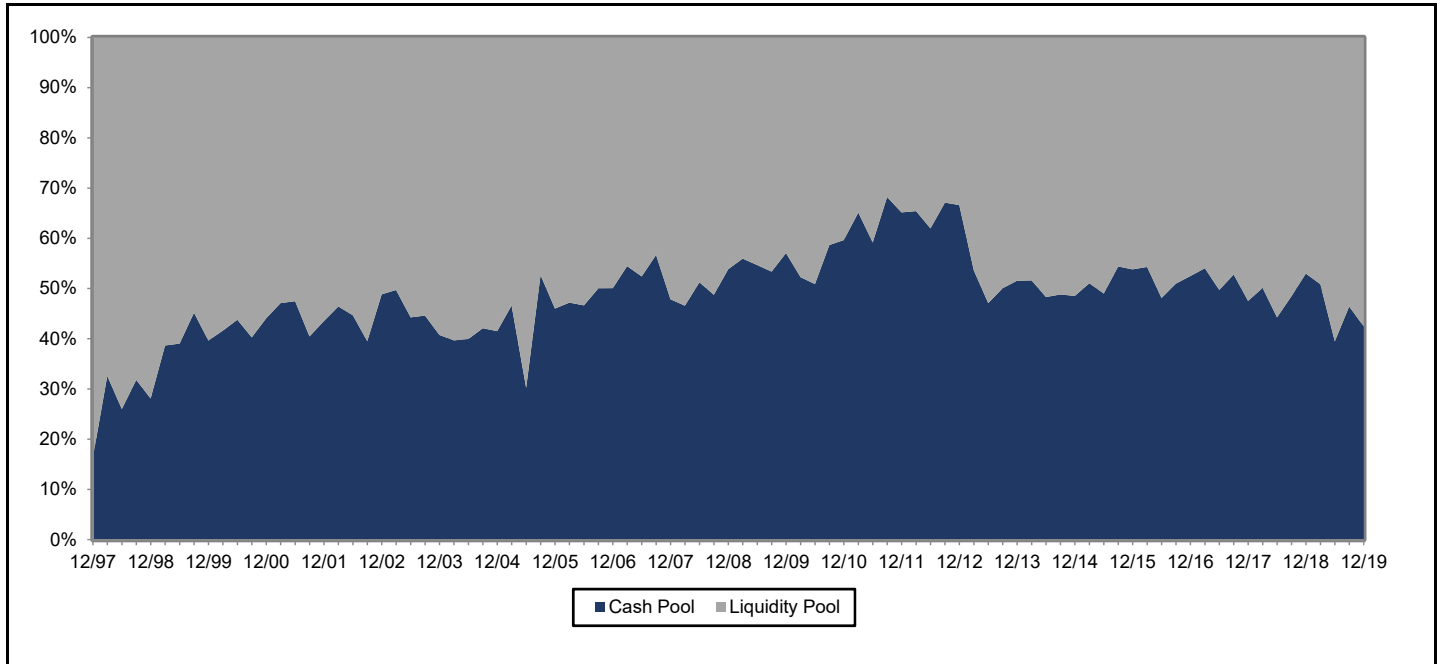


University of Houston System Non-Endowed Investments
Asset Allocation Over Time as of December 31, 2019

	% of Portfolio				Market Value (\$)
	03/31/19	06/30/19	09/30/19	12/31/19	As Of 12/31/19
Cash Pool	50.8%	39.5%	46.4%	42.4%	\$220,006,991
Liquidity Pool	49.2	60.5	53.6	57.6	298,357,387
Total Assets	100.0%	100.0%	100.0%	100.0%	\$518,364,378



Note: Actual Allocation is based on market value of assets at end of period.