

ALLOCATION (%)

DECEMBER 31, 2020

	CURRENT MARKET VALUE	CURRENT ALLOCATION	ALLOCATION AS OF SEP 2020	ALLOCATION AS OF JUN 2020	ALLOCATION AS OF MAR 2020	ALLOCATION AS OF DEC 2019
Total Assets*	\$630,433,065	100.0	100.0	100.0	100.0	100.0
Cash Pool	\$313,211,632	49.7	49.8	43.2	46.5	42.4
Morgan Stanley Inst. Liquid Treasuries - Clear Lake ²	\$36,144,396	5.7	6.6	6.4	6.9	6.0
Morgan Stanley Inst. Liquid Treasuries - Downtown ²	\$31,916,434	5.1	4.6	3.8	3.7	2.1
Morgan Stanley Inst. Liquid Treasuries - U. of Houston ²	\$206,908,625	32.8	32.1	25.9	28.6	26.2
Morgan Stanley Inst. Liquid Treasuries - UofH System ²	\$12,468,863	2.0	3.4	3.4	3.1	2.0
Morgan Stanley Inst. Liquid Treasuries - Victoria ²	\$5,251,930	0.8	0.7	0.8	1.3	1.2
Columbia Treasury Reserves	\$20,521,384	3.3	2.3	2.9	2.9	5.0
Liquidity Pool*	\$317,221,433	50.3	50.2	56.8	53.5	57.6
JP Morgan - Univ. of Houston	\$153,399,255	24.3	24.5	27.9	28.9	30.5
PIMCO Dynamic Bond Fund*	\$49,795,121	7.9	7.8	8.7	6.6	7.6
Breckinridge Core Intermediate Government Credit Strategy	\$63,047,097	10.0	10.0	11.4	9.8	10.5
Loomis Sayles Core Plus Full Discretion Strategy	\$50,979,960	8.1	7.9	8.9	8.3	9.0



Rows marked with "*" contain preliminary data.