

TOTAL PERFORMANCE DETAIL

| | Ending December 31, 2022 | | | | | | | | Inception Date |
|--|--------------------------|------------|------------|-------------|-------------|------------|------------|------------|----------------|
| | % of Portfolio | 1 Mo | 3 Mo | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Inception | |
| UHS Non-Endowed Assets | 100.0 | 0.2 | 1.0 | -1.5 | 0.5 | 1.4 | 0.9 | 2.6 | Jan-98 |
| <i>Dynamic Benchmark Non-Endowed Assets</i> | | 0.3 | 1.1 | -2.3 | - | - | - | - | |
| <i>Non-Endowed Policy Benchmark</i> | | 0.2 | 1.0 | -2.1 | 0.0 | 1.0 | - | - | |
| Cash Pool | 67.3 | 0.3 | 0.8 | 1.4 | 0.5 | 1.1 | 0.6 | 1.9 | Jan-98 |
| <i>90 Day U.S. Treasury Bill</i> | | 0.4 | 0.8 | 1.5 | 0.7 | 1.3 | 0.8 | 1.9 | |
| Morgan Stanley Instl. Liquid Treasuries- Clear Lake | 5.1 | 0.3 | 0.8 | 1.4 | -0.8 | 0.2 | 0.2 | 1.7 | Jan-98 |
| Morgan Stanley Instl. Liquid Treasuries- Downtown | 4.3 | 0.3 | 0.8 | 1.4 | -0.8 | 0.2 | 0.2 | 1.7 | Jan-98 |
| Morgan Stanley Instl. Liquid Treasuries- U. of Houston | 48.8 | 0.3 | 0.8 | 1.4 | -0.8 | 0.2 | 0.2 | 1.7 | Jan-98 |
| Morgan Stanley Instl. Liquid Treasuries- UofH System | 6.4 | 0.3 | 0.8 | 1.4 | -0.8 | 0.2 | 0.2 | 1.7 | Jan-98 |
| Morgan Stanley Instl. Liquid Treasuries- Victoria | 0.6 | 0.3 | 0.8 | 1.4 | -0.8 | 0.2 | 0.2 | 1.7 | Jul-98 |
| Blackrock Liquidity Funds T-Fund | 2.1 | 0.3 | 0.8 | 1.3 | - | - | - | 0.6 | Dec-20 |
| Liquidity Pool | 32.7 | 0.1 | 1.4 | -6.4 | -0.3 | 1.0 | 0.9 | 3.2 | Jan-98 |
| <i>ICE BofA 1-5 Year U.S. Corp/Govt</i> | | 0.1 | 1.2 | -5.6 | -0.7 | 0.9 | 1.0 | 3.3 | |
| JP Morgan - Univ. of Houston | 16.0 | 0.0 | 1.0 | -5.4 | -0.7 | 0.7 | 0.8 | 3.1 | Jan-98 |
| <i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i> | | 0.1 | 1.1 | -5.3 | -0.7 | 0.8 | 0.9 | 3.2 | |
| <i>ICE BofA 1-5 Year U.S. Corp/Govt</i> | | 0.1 | 1.2 | -5.6 | -0.7 | 0.9 | 1.0 | 3.3 | |
| PIMCO Dynamic Bond Fund | 5.2 | 0.2 | 1.7 | -6.9 | -0.5 | - | - | 0.1 | May-19 |
| <i>Blmbg. Global Aggregate</i> | | 0.5 | 4.5 | -16.2 | -4.5 | -1.7 | -0.4 | -2.4 | |
| Lord Abbett Short Duration Credit | 6.6 | 0.5 | 1.4 | - | - | - | - | -0.5 | Apr-22 |
| <i>ICE BofA 1-3 Year U.S. Corporate Index</i> | | 0.3 | 1.4 | -4.1 | 0.0 | 1.4 | 1.5 | -0.9 | |
| Loomis Sayles Core Plus Full Discretion Strategy | 5.0 | -0.2 | 2.0 | -10.7 | 0.0 | - | - | 1.1 | Jun-19 |
| <i>Blmbg. U.S. Gov't/Credit</i> | | -0.5 | 1.8 | -13.6 | -2.6 | 0.2 | 1.2 | -1.0 | |

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

