

TOTAL PERFORMANCE DETAIL

	Ending March 31, 2023									
	Market Value	% of Portfolio	1 Mo (%)	3 Mo (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	1,009,614,827	100.0	0.7	1.4	1.2	0.7	1.6	1.0	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.9	1.5	0.8	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			1.1	1.4	1.1	-0.1	1.3	-	-	
Cash Pool	708,266,340	70.2	0.4	1.1	2.5	0.7	1.2	0.7	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.4	1.1	2.5	0.9	1.4	0.9	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	45,276,572	4.5	0.4	1.0	2.5	-0.5	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	55,013,434	5.4	0.4	1.1	2.5	-0.5	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	542,240,795	53.7	0.4	1.1	2.5	-0.5	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	42,524,282	4.2	0.4	1.1	2.5	-0.5	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	6,413,872	0.6	0.4	1.1	2.5	-0.5	0.4	0.3	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	16,797,385	1.7	0.4	1.0	2.4	-	-	-	1.0	Dec-20
Liquidity Pool	301,348,487	29.8	1.6	2.1	-0.8	-0.1	1.5	1.1	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.8	1.8	-0.4	-0.7	1.3	1.2	3.3	
JP Morgan - Univ. of Houston	146,921,456	14.6	1.8	1.8	-0.4	-1.0	1.2	1.0	3.2	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			1.9	1.8	-0.4	-1.1	1.2	1.0	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.8	1.8	-0.4	-0.7	1.3	1.2	3.3	
PIMCO Dynamic Bond Fund	47,175,481	4.7	0.5	1.4	-2.5	1.8	-	-	0.5	May-19
<i>Blmbg. Global Aggregate</i>			3.2	3.0	-8.1	-3.4	-1.3	0.1	-1.5	
Lord Abbett Short Duration Credit	60,234,937	6.0	1.1	1.9	1.4	-	-	-	1.4	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			0.9	1.3	0.3	1.0	1.7	1.6	0.3	
Loomis Sayles Core Plus Full Discretion Strategy	47,016,613	4.7	2.5	3.5	-2.8	1.1	-	-	1.9	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			2.8	3.2	-4.8	-2.6	1.2	1.5	-0.2	

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

