

TOTAL PERFORMANCE DETAIL

	Ending October 31, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	1,005,484,541	100.0	0.2	3.0	4.0	0.5	1.8	1.2	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.2	2.8	4.1	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.2	2.8	3.9	0.1	1.4	1.1	-	
Cash Pool	605,835,045	60.3	0.4	4.0	4.6	1.7	1.6	1.0	2.0	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.4	4.1	4.8	1.8	1.8	1.1	2.0	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	29,325,758	2.9	0.5	4.0	4.6	1.8	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	33,532,822	3.3	0.4	3.9	4.5	1.8	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	495,640,215	49.3	0.4	4.1	4.7	1.8	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	19,701,638	2.0	0.3	3.8	4.4	1.7	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	3,761,875	0.4	0.4	4.0	4.6	1.8	0.8	0.6	1.8	Jul-98
Blackrock Liquidity Funds T-Fund	23,872,739	2.4	0.4	4.0	4.6	-	-	-	1.8	Dec-20
Liquidity Pool	399,649,496	39.7	-0.3	1.5	3.1	-1.6	1.3	1.1	3.1	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.0	1.5	3.0	-1.5	1.2	1.1	3.2	
JP Morgan - Univ. of Houston	196,354,918	19.5	0.1	1.4	2.6	-1.6	1.0	0.9	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			0.1	1.4	2.7	-1.6	1.1	1.0	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.0	1.5	3.0	-1.5	1.2	1.1	3.2	
PIMCO Dynamic Bond Fund	62,397,182	6.2	-0.7	2.0	3.6	-1.0	-	-	0.5	May-19
<i>Blmbg. Global Aggregate</i>			-1.2	-3.4	1.7	-7.3	-1.6	-0.7	-2.7	
Lord Abbett Short Duration Credit	81,229,338	8.1	0.3	3.3	5.0	-	-	-	1.8	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			0.2	2.7	4.4	-0.3	1.8	1.6	1.1	
Loomis Sayles Core Plus Full Discretion Strategy	59,668,057	5.9	-1.4	-1.0	2.0	-3.0	-	-	0.6	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-1.4	-2.3	0.7	-5.6	0.3	1.1	-1.4	

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

