

TOTAL PERFORMANCE DETAIL

	Ending April 30, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	997,087,223	100.0	0.4	1.8	2.1	0.6	1.7	1.1	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.4	1.8	1.9	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.4	1.9	2.0	0.0	1.4	-	-	
Cash Pool	693,913,246	69.6	0.4	1.4	2.8	0.8	1.2	0.7	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.3	1.4	2.8	1.0	1.4	0.9	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	51,456,579	5.2	0.4	1.4	2.8	-0.4	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	51,192,518	5.1	0.3	1.4	2.8	-0.4	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	533,105,725	53.5	0.4	1.4	2.8	-0.4	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	41,670,054	4.2	0.3	1.4	2.8	-0.4	0.4	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	3,425,857	0.3	0.3	1.4	2.8	-0.4	0.4	0.3	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	13,062,513	1.3	0.4	1.4	2.8	-	-	-	1.1	Dec-20
Liquidity Pool	303,173,977	30.4	0.6	2.7	1.1	-0.4	1.7	1.2	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.5	2.3	1.1	-0.9	1.5	1.2	3.3	
JP Morgan - Univ. of Houston	147,961,851	14.8	0.7	2.5	1.2	-1.0	1.4	1.0	3.2	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			0.5	2.3	1.0	-1.1	1.4	1.1	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.5	2.3	1.1	-0.9	1.5	1.2	3.3	
PIMCO Dynamic Bond Fund	47,380,053	4.8	0.4	1.9	-0.4	1.0	-	-	0.6	May-19
<i>Blmbg. Global Aggregate</i>			0.4	3.5	-2.3	-3.9	-0.9	0.0	-1.4	
Lord Abbett Short Duration Credit	60,536,046	6.1	0.5	2.4	2.3	-	-	-	1.8	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			0.6	1.9	1.7	0.4	1.8	1.6	0.9	
Loomis Sayles Core Plus Full Discretion Strategy	47,296,027	4.7	0.6	4.2	0.8	0.1	-	-	2.0	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			0.6	3.8	-0.3	-3.1	1.5	1.4	0.0	

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

