

TOTAL PERFORMANCE DETAIL

	Ending May 31, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	973,140,815	100.0	0.1	1.9	2.0	0.5	1.7	1.1	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.0	1.9	1.7	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.0	1.8	1.6	-0.1	1.4	-	-	
Cash Pool	671,542,529	69.0	0.4	1.8	3.2	0.9	1.3	0.8	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.4	1.8	3.1	1.1	1.5	0.9	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	45,628,365	4.7	0.4	1.8	3.2	1.1	0.5	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	40,344,410	4.1	0.4	1.8	3.2	1.1	0.5	0.3	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	512,033,475	52.6	0.4	1.8	3.2	1.1	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	45,842,646	4.7	0.4	1.8	3.2	1.1	0.5	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	2,435,024	0.3	0.4	1.8	3.2	1.1	0.5	0.4	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	25,258,608	2.6	0.4	1.8	3.1	-	-	-	1.3	Dec-20
Liquidity Pool	301,598,286	31.0	-0.5	2.1	0.2	-0.9	1.5	1.2	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-0.5	1.8	0.0	-1.2	1.3	1.2	3.3	
JP Morgan - Univ. of Houston	147,028,922	15.1	-0.6	1.9	0.0	-1.3	1.2	1.0	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			-0.5	1.8	-0.1	-1.4	1.2	1.1	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			-0.5	1.8	0.0	-1.2	1.3	1.2	3.3	
PIMCO Dynamic Bond Fund	47,409,920	4.9	0.1	1.9	-0.6	0.5	-	-	0.6	May-19
<i>Blmbg. Global Aggregate</i>			-2.0	1.4	-4.5	-4.7	-1.2	0.1	-1.8	
Lord Abbett Short Duration Credit	60,410,216	6.2	-0.2	2.2	2.0	-	-	-	1.5	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			-0.2	1.7	0.9	-0.1	1.7	1.6	0.7	
Loomis Sayles Core Plus Full Discretion Strategy	46,749,228	4.8	-1.2	2.9	-0.8	-0.8	-	-	1.7	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-1.2	2.5	-2.0	-3.7	1.1	1.5	-0.3	

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

