

TOTAL PERFORMANCE DETAIL

	Ending July 31, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	917,293,835	100.0	0.5	2.5	2.5	0.3	1.9	1.2	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			0.4	2.5	2.3	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			0.4	2.1	1.9	-0.1	1.4	1.0	-	
Cash Pool	565,046,212	61.6	0.4	2.7	3.9	1.2	1.6	0.9	2.0	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.4	2.7	4.0	1.4	1.6	1.0	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	32,422,533	3.5	0.4	2.6	3.8	1.3	0.6	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	29,867,037	3.3	0.4	2.6	3.8	1.3	0.6	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	445,471,974	48.6	0.4	2.7	3.9	1.4	0.6	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	42,202,559	4.6	0.4	2.6	3.9	1.4	0.6	0.4	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	94,165	0.0	0.4	2.7	3.9	1.4	0.6	0.4	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	14,987,944	1.6	0.4	2.7	3.8	-	-	-	1.5	Dec-20
Liquidity Pool	352,247,623	38.4	0.5	2.3	0.2	-1.3	1.5	1.2	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.4	1.6	-0.2	-1.5	1.2	1.2	3.3	
JP Morgan - Univ. of Houston	171,554,011	18.7	0.3	1.5	-0.6	-1.6	1.1	1.0	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			0.4	1.4	-0.5	-1.6	1.1	1.0	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			0.4	1.6	-0.2	-1.5	1.2	1.2	3.3	
PIMCO Dynamic Bond Fund	55,540,448	6.1	0.8	3.1	0.9	-0.1	-	-	0.8	May-19
<i>Blmbg. Global Aggregate</i>			0.7	2.1	-2.7	-5.7	-0.9	0.1	-1.6	
Lord Abbett Short Duration Credit	70,769,817	7.7	0.7	2.7	2.3	-	-	-	1.6	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			0.7	2.3	1.6	-0.3	1.8	1.7	1.0	
Loomis Sayles Core Plus Full Discretion Strategy	54,383,347	5.9	0.3	3.1	-0.8	-2.1	-	-	1.7	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			-0.1	2.1	-2.9	-4.8	1.0	1.6	-0.4	

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

