TOTAL PERFORMANCE DETAIL

	Market Value	% of Portfolio	1 Mo	3 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	Inception Date
					Ending March 31, 2021					
UH Non-Endowed Assets	**655,972,936**	**100.0**	**-0.2**	**-0.8**	**2.2**	**2.7**	**1.7**	**1.2**	**2.8**	**Jan-98**
Dynamic Benchmark			*-0.2*	*-0.6*	*--*	*--*	*--*	*--*	*--*	*Jan-98*
Non-Endowed Policy Benchmark			*-0.1*	*-0.2*	*0.7*	*2.5*	*1.7*	*--*	*--*	*Jan-98*
Cash Pool	**341,641,462**	**52.1**	**-0.1**	**-0.7**	**-0.5**	**1.1**	**0.9**	**0.5**	**2.0**	**Jan-98**
ICE BofA 91 Days T-Bills TR			*0.0*	*0.0*	*0.1*	*1.5*	*1.2*	*0.6*	*2.0*	*Jan-98*
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	38,144,112	5.8	0.0	0.0	-3.9	-0.2	0.1	0.1	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	40,916,085	6.2	0.0	0.0	-3.9	-0.2	0.1	0.1	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	226,908,029	34.6	0.0	0.0	-3.9	-0.2	0.1	0.1	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	12,468,486	1.9	0.0	0.0	-3.9	-0.2	0.1	0.1	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	7,251,440	1.1	0.0	0.0	-3.9	-0.2	0.1	0.1	1.7	Jul-98
Columbia Treasury Reserves	15,953,310	2.4	-1.5	-4.3	-4.7	3.7	2.1	1.1	0.9	Sep-08
Liquid Pool	**314,331,474**	**47.9**	**-0.3**	**-0.9**	**4.2**	**4.0**	**2.4**	**2.0**	**3.7**	**Jan-98**
ICE BofA 1-5 Yrs US Corp & Govt TR			*-0.1*	*-0.5*	*2.1*	*3.7*	*2.4*	*2.2*	*3.8*	*Jan-98*
JP Morgan - Univ. of Houston	152,739,458	23.3	-0.1	-0.4	1.0	3.4	2.1	1.9	3.6	Jan-98
ICE BofA 1-5 Yrs AAA-A US Corp & Govt TR			*-0.1*	*-0.5*	*0.9*	*3.5*	*2.1*	*2.0*	*3.7*	*Jan-98*
ICE BofA 1-5 Yrs US Corp & Govt TR			*-0.1*	*-0.5*	*2.1*	*3.7*	*2.4*	*2.2*	*3.8*	*Jan-98*
PIMCO Dynamic Bond Fund	50,202,748	7.7	-0.1	0.8	12.1	--	--	--	4.3	May-19
3-Month Libor Total Return USD			*0.0*	*0.0*	*0.3*	*1.6*	*1.5*	*0.9*	*1.1*	*May-19*
Breckinridge Core Intermediate Government Credit Strategy	61,845,205	9.4	-0.7	-1.9	3.0	--	--	--	4.8	May-19
BBgBarc US Govt/Credit Int TR			*-0.8*	*-1.9*	*2.0*	*4.4*	*2.8*	*2.9*	*4.5*	*May-19*
Loomis Sayles Core Plus Full Discretion Strategy	49,544,062	7.6	-0.6	-2.8	9.1	--	--	--	7.2	Jun-19
BBgBarc US Govt/Credit TR			*-1.5*	*-4.3*	*0.9*	*5.0*	*3.4*	*3.7*	*4.6*	*Jun-19*

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