

TOTAL PERFORMANCE DETAIL

	Ending October 31, 2022								Inception Date
	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	
UHS Non-Endowed Assets	100.0	0.1	-2.4	-2.5	0.4	1.2	0.8	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>		-0.1	-3.5	-3.5	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>		0.0	-3.1	-3.2	-0.3	0.8	-	-	
Cash Pool	68.4	0.2	0.8	0.8	0.6	1.0	0.5	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>		0.2	0.8	0.8	0.6	1.2	0.7	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	5.4	0.2	0.8	0.8	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	5.1	0.2	0.8	0.8	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	49.0	0.2	0.8	0.8	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	6.3	0.2	0.8	0.8	-0.9	0.1	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	0.9	0.3	0.8	0.8	-0.9	0.1	0.1	1.6	Jul-98
Blackrock Liquidity Funds T-Fund	1.7	0.2	0.7	0.7	-	-	-	0.4	Dec-20
Liquidity Pool	31.6	-0.3	-7.9	-8.0	-0.8	0.6	0.8	3.1	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		-0.2	-6.9	-7.1	-1.1	0.5	0.9	3.2	
JP Morgan - Univ. of Houston	15.5	-0.2	-6.5	-6.7	-1.1	0.5	0.7	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>		-0.2	-6.6	-6.8	-1.1	0.5	0.8	3.1	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		-0.2	-6.9	-7.1	-1.1	0.5	0.9	3.2	
PIMCO Dynamic Bond Fund	5.0	0.2	-8.3	-8.2	-0.5	-	-	-0.3	May-19
<i>Blmbg. Global Aggregate</i>		-0.7	-20.4	-20.8	-6.2	-2.4	-1.0	-4.0	
Lord Abbett Short Duration Credit	6.3	-0.2	-	-	-	-	-	-2.1	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>		-0.2	-5.6	-5.8	-0.4	1.0	1.4	-2.5	
Loomis Sayles Core Plus Full Discretion Strategy	4.8	-1.0	-13.4	-13.3	-1.0	-	-	0.2	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>		-1.2	-16.2	-16.0	-3.6	-0.3	0.9	-2.0	

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

