

TOTAL PERFORMANCE DETAIL

	Ending November 30, 2022								Inception Date
	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Inception	
UHS Non-Endowed Assets	100.0	0.7	-1.8	-1.8	0.5	1.3	0.9	2.6	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>		0.9	-2.6	-2.7	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>		0.8	-2.3	-2.4	0.0	1.0	-	-	
Cash Pool	68.2	0.3	1.1	1.1	0.4	1.0	0.6	1.9	Jan-98
<i>90 Day U.S. Treasury Bill</i>		0.3	1.1	1.1	0.6	1.2	0.7	1.9	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	5.0	0.3	1.1	1.1	-0.8	0.2	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	5.3	0.3	1.1	1.1	-0.8	0.2	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	49.3	0.3	1.1	1.1	-0.8	0.2	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	6.2	0.3	1.1	1.1	-0.8	0.2	0.1	1.7	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	0.8	0.3	1.1	1.1	-0.8	0.2	0.1	1.6	Jul-98
Blackrock Liquidity Funds T-Fund	1.6	0.3	1.0	1.0	-	-	-	0.5	Dec-20
Liquidity Pool	31.8	1.5	-6.5	-6.5	-0.3	1.0	0.9	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		1.3	-5.7	-5.9	-0.6	0.8	1.0	3.3	
JP Morgan - Univ. of Houston	15.5	1.2	-5.3	-5.6	-0.6	0.8	0.8	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>		1.2	-5.4	-5.6	-0.7	0.8	0.9	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>		1.3	-5.7	-5.9	-0.6	0.8	1.0	3.3	
PIMCO Dynamic Bond Fund	5.0	1.4	-7.0	-6.8	-0.2	-	-	0.1	May-19
<i>Blmbg. Global Aggregate</i>		4.7	-16.7	-16.8	-4.5	-1.7	-0.5	-2.6	
Lord Abbett Short Duration Credit	6.3	1.1	-	-	-	-	-	-1.0	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>		1.3	-4.4	-4.4	0.0	1.3	1.5	-1.2	
Loomis Sayles Core Plus Full Discretion Strategy	4.9	3.3	-10.5	-10.1	0.1	-	-	1.2	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>		3.6	-13.2	-13.4	-2.5	0.4	1.2	-0.9	

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

