PERFORMANCE DETAIL

	Ending September 30, 2023									
	Market Value ($)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	**991,741,098**	**100.0**	**0.8**	**2.9**	**3.9**	**0.5**	**1.8**	**1.2**	**2.6**	**Jan-98**
Dynamic Benchmark Non-Endowed Assets			*0.6*	*2.7*	*3.8*	*-*	*-*	*-*	*-*	
Non-Endowed Policy Benchmark			*0.8*	*2.6*	*3.6*	*0.0*	*1.4*	*1.1*	*-*	
Cash Pool	**641,225,874**	**64.7**	**1.3**	**3.6**	**4.4**	**1.6**	**1.5**	**1.0**	**2.0**	**Jan-98**
90 Day U.S. Treasury Bill			*1.3*	*3.6*	*4.5*	*1.7*	*1.7*	*1.1*	*2.0*	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	31,693,623	3.2	1.3	3.5	4.3	1.6	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	36,131,729	3.6	1.2	3.5	4.3	1.6	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	521,806,617	52.6	1.3	3.6	4.5	1.7	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	35,612,882	3.6	1.2	3.5	4.3	1.6	0.7	0.5	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	94,932	0.0	1.2	3.5	4.4	1.6	0.7	0.5	1.7	Jul-98
Blackrock Liquidity Funds T-Fund	15,886,091	1.6	1.3	3.6	4.4	-	-	-	1.7	Dec-20
Liquidity Pool	**350,515,224**	**35.3**	**0.0**	**1.7**	**3.1**	**-1.5**	**1.4**	**1.1**	**3.2**	**Jan-98**
ICE BofA 1-5 Year U.S. Corp/Govt			*0.3*	*1.5*	*2.7*	*-1.6*	*1.2*	*1.1*	*3.2*	
JP Morgan - Univ. of Houston	171,181,479	17.3	0.1	1.3	2.3	-1.7	1.0	0.9	3.1	Jan-98
ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index			*0.3*	*1.3*	*2.4*	*-1.6*	*1.1*	*1.0*	*3.1*	
ICE BofA 1-5 Year U.S. Corp/Govt			*0.3*	*1.5*	*2.7*	*-1.6*	*1.2*	*1.1*	*3.2*	
PIMCO Dynamic Bond Fund	55,330,305	5.6	0.4	2.8	4.5	-0.6	-	-	0.7	May-19
3-Month Libor Total Return USD			*1.5*	*3.9*	*5.2*	*2.2*	*2.1*	*1.5*	*2.0*	
Lord Abbett Short Duration Credit	71,033,213	7.2	1.1	3.1	4.5	-	-	-	1.7	Apr-22
ICE BofA 1-3 Year U.S. Corporate Index			*0.9*	*2.5*	*3.9*	*-0.3*	*1.7*	*1.6*	*1.0*	
Loomis Sayles Core Plus Full Discretion Strategy	52,970,226	5.3	-2.3	0.5	2.5	-2.7	-	-	1.0	Jun-19
Blmbg. U.S. Gov't/Credit			*-3.0*	*-0.9*	*0.9*	*-5.3*	*0.4*	*1.3*	*-1.1*	