

TOTAL PERFORMANCE DETAIL

	Ending November 30, 2023									
	Market Value	% of Portfolio	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
UHS Non-Endowed Assets	1,004,099,784	100.0	1.2	4.3	4.5	0.8	2.0	1.3	2.7	Jan-98
<i>Dynamic Benchmark Non-Endowed Assets</i>			1.2	4.1	4.4	-	-	-	-	
<i>Non-Endowed Policy Benchmark</i>			1.1	3.9	4.2	0.5	1.6	1.2	-	
Cash Pool	602,791,078	60.0	0.4	4.5	4.8	1.8	1.6	1.0	2.0	Jan-98
<i>90 Day U.S. Treasury Bill</i>			0.4	4.5	4.9	2.0	1.8	1.2	2.0	
Morgan Stanley Instl. Liquid Treasuries- Clear Lake	34,469,371	3.4	0.5	4.5	4.8	2.0	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Downtown	29,656,384	3.0	0.4	4.4	4.7	1.9	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- U. of Houston	503,738,992	50.2	0.4	4.5	4.8	2.0	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- UofH System	10,746,412	1.1	0.4	4.2	4.5	1.9	0.8	0.6	1.8	Jan-98
Morgan Stanley Instl. Liquid Treasuries- Victoria	4,781,797	0.5	0.5	4.5	4.8	2.0	0.8	0.6	1.8	Jul-98
Blackrock Liquidity Funds T-Fund	19,398,121	1.9	0.4	4.4	4.8	1.9	-	-	1.9	Dec-20
Liquidity Pool	401,308,706	40.0	2.4	3.9	4.0	-1.0	1.7	1.3	3.2	Jan-98
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.7	3.3	3.4	-1.1	1.4	1.3	3.3	
JP Morgan - Univ. of Houston	199,710,997	19.9	1.7	3.1	3.1	-1.1	1.3	1.1	3.1	Jan-98
<i>ICE BofAML 1-5 Year AAA-A U.S. Corp. & Gov. Index</i>			1.6	3.0	3.1	-1.1	1.3	1.1	3.2	
<i>ICE BofA 1-5 Year U.S. Corp/Govt</i>			1.7	3.3	3.4	-1.1	1.4	1.3	3.3	
PIMCO Dynamic Bond Fund	56,611,560	5.6	3.1	5.1	5.3	-0.2	-	-	1.2	May-19
<i>Blmbg. Global Aggregate</i>			5.0	1.5	2.0	-6.4	-0.7	-0.1	-1.6	
Lord Abbett Short Duration Credit	82,408,085	8.2	1.5	4.8	5.3	-	-	-	2.6	Apr-22
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>			1.5	4.2	4.5	0.1	2.0	1.8	1.9	
Loomis Sayles Core Plus Full Discretion Strategy	62,578,064	6.2	5.0	3.9	3.7	-2.3	-	-	1.7	Jun-19
<i>Blmbg. U.S. Gov't/Credit</i>			4.3	2.0	1.5	-4.7	1.1	1.5	-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.

