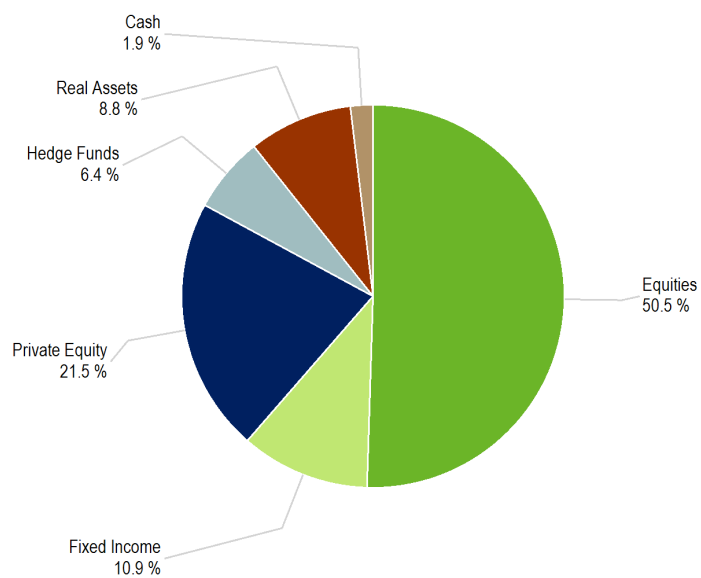


University of Houston Endowment Fund

PERFORMANCE SUMMARY

	Market Value (\$)	3 Mo (%)	Rank	1 Yr (%)	Rank	3 Yrs (%)	Rank	5 Yrs (%)	Rank	10 Yrs (%)	Rank
UH Endowment Fund	943,961,855	5.7	5	39.3	25	10.5	14	10.8	19	7.3	60
<i>Dynamic Benchmark</i>		<i>3.5</i>	<i>41</i>	<i>35.6</i>	<i>49</i>	<i>7.5</i>	<i>94</i>	<i>8.5</i>	<i>88</i>	<i>6.2</i>	<i>94</i>
Over/Under		2.2		3.7		3.0		2.3		1.1	
<i>InvMetrics All E&F > \$500mm Net Median</i>		2.9		35.5		9.1		9.8		7.5	

Current Allocation



Trailing 3-Month Attribution

