In accordance with Chapter 2.3 of the State Auditor’s Office Report No. 02-058, the following information is submitted:

1. *Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?* Yes, the institution employs outside investment managers and they have authority to make investment decisions within the investment policy guidelines without obtaining prior approval. The investment managers are as follows:

Arnold and S. Bleichroeder Advisers, Inc.
1345 Avenue of the Americas
New York, NY 10105

Barlow Partners
880 Third Avenue
New York, NY 10022

Boston Partners Asset Management
28 State Street
Boston, MA 02109

Crestline Management, L.P.
201 W. Main, Suite 1900
Fort Worth, TX 76102

Carlson Capital L.P.
2100 McKinney Avenue, 16th Floor
Dallas, TX 75201

Cougar Investment Fund
Department of Finance
C.T. Bauer College of Business
University of Houston
Houston, TX 77204-6021

Davidson Kempner Institutional Partners, L.P.
885 Third Avenue, Suite 3300
New York, NY 10022

Dodge & Cox
555 California Street – 4th Floor
San Francisco, CA 94104
Fayez Sarofim & Co.
Two Houston Center, Suite 2907
Houston, TX 77010

HarbourVest Partners
One Financial Center, 44th Floor
Boston, MA 02111

Hoover Investment Management
650 California Street, 30th Floor
San Francisco, CA 94108

JPMorgan Fleming Asset Management
522 Fifth Avenue
New York, NY 10036

Luther King Capital Management
301 Commerce Street, Suite 1600
Ft. Worth, TX 76102

Morgan Stanley Investment Management
One Tower Bridge
100 Front Street, Suite 1100
West Conshohocken, PA 19428

Pinnacle Trust Co.
4265 San Felipe, Suite 900
Houston, Texas 77027

Smith Graham & Company
6900 Chase Tower
600 Travis Street
Houston, TX 77002-3007

Salient Partners Sustainable Woodlands Fund
4265 San Felipe, Suite 900
Houston, Texas 77027

Trident Corp.
Victoria Hall
11 Victoria Street
Hamilton HM 11, Bermuda

Wells Capital Management
333 South Grand Avenue, Suite 2200
Los Angeles, CA 90071
2. *Does the institution use soft dollar arrangements (a means of paying for services through brokerage commission revenue, rather than through direct payments)?* If the answer to this question is yes, the institution must provide a copy of the guidelines that govern the use of soft dollar arrangements. **No, the institution does not use soft dollar arrangements.**

3. Is the institution associated with an independent endowment or foundation? (If the answer to this question is yes, the institution must provide contact information [name and address] for the individual[s] who manage the independent endowment or foundation. The institution must also provide, if available, the market value of the endowment’s or foundation’s investments.)

**Association for Community Broadcasting**  
Attn: George Anne Smith 713-743-8420  
HoustonPBS  
4343 Elgin  
Houston, Texas 77204-0008  
Market Value of Endowment/Investments: None

**Cullen Engineering Research Foundation**  
Attn: Gregory Morris 830-598-4094  
P.O. Box 8425  
Horseshoe Bay, TX 78657  
Market Value of Endowment/Investments: None

**Foundation for Education and Research in Vision**  
Attn: Susan Williams 713-743-1889  
College of Optometry  
Houston, TX 77204-6052  
Market Value of Endowment/Investments: $2,269,783 as of 8/31/05

**Houston Alumni Organization**  
Attn: Connie Fox 713-743-9550  
P.O. Box 230345  
Houston, TX 77223-0345  
Market Value of Endowment/Investments: $4,087,273 as of 9/30/05
Houston Athletics Foundation
Attn: Brian Bjork 281-482-6446
3100 Cullen, Suite 2004
Houston, TX 77204-6004
Market Value of Endowment/Investments: $4,339,988 as of 9/30/05

UH College of Business Foundation
Attn: Paula Jarrett 713-743-4633
334 Melcher Hall
Houston, TX 77204-6021
Market Value of Endowment/Investments: $11,028,417 as of 9/30/05

UH Foundation
Attn: Daisy Hicks 713-622-6061
P.O. Box 27405
Houston, TX 77227-7405
Market Value of Endowment/Investments: $68,234,921 as of 8/31/05

UH Law Foundation
Attn: Teresa Watts 713-743-8208
Houston, TX 77204-6391
Market Value of Endowment/Investments: $13,172,809 as of 8/31/05