

**University of Houston System  
Office of the Treasurer**

**Annual Investment Information Disclosure**

**Fiscal Year 2010**

Investment questions should be directed to:  
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P.O. Box 988  
Houston, Texas 77001-0988

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Office of the Treasurer  
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Fiscal Year 2010**

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 with whom the institution has funds invested as of fiscal year end 2010 are as follows:*

Aberdeen Funds  
3435 Stelzer Road, Suite 1000  
Columbus, OH 43219

APM Hedged Global Commodity Fund LDC  
230 Park Avenue, Ste. 922  
New York, NY 10169

Barlow Partners  
880 Third Avenue  
New York, NY 10022

Berwind Property Group  
770 Township Line Road, Suite 150  
Yardley, PA 19067

Whippoorwill  
c/o Citco Fund Services (Cayman Islands) Limited  
89 Nexus Way  
Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

Scout Capital  
c/o Citigroup Fund Services Canada, Inc.  
2920 Matheson Blvd. East  
Mississauga, Ontario L4W 5J4  
Canada

Coatue Offshore Fund, Ltd.  
c/o Morgan Stanley Fund Services (Ireland) Limited  
P.O. Box 15000  
The Observatory  
7-11 Sir John Rogerson's Quay  
Dublin 2  
Ireland

Columbia Management  
One Financial Center  
Boston, MA 02111-2621

Commonfund Capital  
15 Old Danbury Road  
Wilton, CT 06897-0812

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

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

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

Dreyfus  
144 Glenn Curtis Boulevard  
Uniondale, NY 11556-0144

EnCap Energy Capital Fund VII-B, L.P.  
1100 Louisiana Street, Suite 3150  
Houston, Texas 77002

Fisher Lynch  
One International Place  
Boston, MA 02110

OZ Overseas Fund II  
c/o Goldman Sachs Administration Services  
P.O. Box 896  
Gardenia Court, Suite 3307  
45 market Street, Camana Bay  
Grand Cayman, KY1-1103  
Cayman Islands

HarbourVest Partners  
One Financial Center, 44<sup>th</sup> Floor  
Boston, MA 02111

HEDGENERGY Offshore Fund, Ltd.  
909 Fannin, Suite 2650  
Houston, TX 77010

Institutional Capital LLC  
225 West Wacker Drive, Suite 2400  
Chicago, IL 60606

Invesco Aim  
11 Greenway Plaza, Suite 100  
Houston, TX 77046

JPMorgan Asset Management  
522 Fifth Avenue  
New York, NY 10036

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

Mason Capital Management, LLC.  
110 East 59<sup>th</sup> Street, 30<sup>th</sup> Floor  
New York, NY 10022

Mayo Investment Advisers LLC  
30 Rowes Wharf, Suite 500  
Boston, MA 02110

Mondrian Investment Group (U.S.), Inc.  
Mondrian Global Fixed Income Fund, L.P.  
General Partner  
1105 N. Market Street  
Suite 1118  
Wilmington, Delaware 19801

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

Newlin Realty Partners, LP  
44 Nassau Street, Suite 365  
Princeton, NJ 08542

Sustainable Woodlands Fund, LP  
4265 San Felipe, Suite 900  
Houston, TX 77027

Salient Trust Co. (Pinnacle Trust)  
4265 San Felipe, Suite 900  
Houston, TX 77027

Silchester International Investors  
780 Third Avenue, 42<sup>nd</sup> Floor  
New York, NY 10017

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

State Street Global Advisors  
One Lincoln Street, SFC/33  
Boston, MA 02111-2900

Wellington Trust Company, NA  
75 State Street  
Boston, MA 02109

William Blair Funds  
222 West Adams Street  
Chicago, IL 60606

York Institutional Partners  
390 Park Avenue, 15<sup>th</sup> Floor  
New York, NY 10022

- 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.) Following is the name and contact at each foundation and the market value of its investments as of August 31, 2010:

Association for Community Broadcasting [Gsmith7@uh.edu](mailto:Gsmith7@uh.edu)  
Attn: George Anne Smith 713-743-8420  
Houston PBS  
4343 Elgin  
Houston, Texas 77204-0008  
Market Value of Endowment/Investments: \$419,623

Cullen Engineering Research Foundation [Gjmorris@tstar.net](mailto:Gjmorris@tstar.net)  
Attn: Gregory Morris 830-598-4094  
P.O. Box 8425  
Horseshoe Bay, TX 78657  
Market Value of Endowment/Investments: Not Applicable

Foundation for Education and Research in Vision [emaury@optometry.uh.edu](mailto:emaury@optometry.uh.edu)  
Attn: Elizabeth Mauzy 713-743-1795  
College of Optometry  
Houston, TX 77204-2020  
Market Value of Endowment/Investments: \$2,044,251

Houston Alumni Association [Clfox@uh.edu](mailto:Clfox@uh.edu)  
Attn: Connie Fox 713-743-9550  
P.O. Box 230345  
Houston, TX 77223-0345  
Market Value of Endowment/Investments: \$4,978,004

Houston Athletics Foundation [brian@select-asset.com](mailto:brian@select-asset.com)  
Attn: Brian Bjork 713-843-7370  
4000 Washington, Suite 200  
Houston, Texas 77007  
Market Value of Endowment/Investments: \$5,251,706

UH College of Business Foundation [Pjarrett@uh.edu](mailto:Pjarrett@uh.edu)  
Attn: Paula Jarrett 713-743-4633  
334 Melcher Hall

Houston, TX 77204-6021  
Market Value of Endowment/Investments: \$14,768,693

UH Foundation  
Attn: Terrylin G. Neale 713-622-6061  
P.O. Box 27405  
Houston, TX 77227-7405  
Market Value of Endowment/Investments: \$73,179,921

[TGNeale@aol.com](mailto:TGNeale@aol.com)

UH Law Foundation  
Attn: Margot Curry 713-743-1667  
100 Law Center  
Houston, TX 77204-6060  
Market Value of Endowment/Investments: \$15,598,876

[Mlcurry@Central.UH.edu](mailto:Mlcurry@Central.UH.edu)