

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

Annual Investment Information Disclosure

Fiscal Year 2006

Investment questions should be directed to:
Raymond S. Bartlett, Treasurer
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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 2006**

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

Barclays Global Investors, N.A.
45 Fremont Street—34th floor
San Francisco, CA 94105

Barlow Partners
880 Third Avenue
New York, NY 10022

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

Boston Partners Asset Management
28 State Street
Boston, MA 02109

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

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

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

Pinnacle Trust Co.
4265 San Felipe, Suite 900
Houston, TX 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, TX 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

Whippoorwill Offshore Distressed Opportunity Fund, Ltd.
11 Martine Avenue, Suite 1150
White Plains, NY 10606

William Blair Funds
222 West Adams Street
Chicago, IL 60606

York Institutional Partners
390 Park Avenue, 15th 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.)

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

Gsmith7@uh.edu

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

Gjmorris@tstar.net

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: \$2,147,773 as of 8/31/06

Sfwilliams@uh.edu

Houston Alumni Organization
Attn: Connie Fox 713-743-9550
P.O. Box 230345
Houston, TX 77223-0345
Market Value of Endowment/Investments: \$4,424,572 as of 9/30/06

Clfox@uh.edu

Houston Athletics Foundation
Attn: Brian Bjork 281-482-6446
3100 Cullen, Suite 2004
Houston, TX 77204-6004
Market Value of Endowment/Investments: \$5,316,782 as of 9/30/06

Brianjork@j davidgroup.net

UH College of Business Foundation
Attn: Paula Jarrett 713-743-4633
334 Melcher Hall
Houston, TX 77204-6021
Market Value of Endowment/Investments: \$14,531,878 as of 9/30/06

Pjarrett@uh.edu

UH Foundation
Attn: Daisy Hicks 713-622-6061
P.O. Box 27405
Houston, TX 77227-7405
Market Value of Endowment/Investments: \$71,767,132 as of 9/30/06

Dh_uhf@swbell.net

UH Law Foundation
Attn: Teresa Watts 713-743-8208
Houston, TX 77204-6391
Market Value of Endowment/Investments: \$14,705,005 as of 8/31/06

Tbwatts@uh.edu