University of Houston System
Office of the Treasurer

Annual Investment Information Disclosure

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, 44th 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 59th Street, 30th 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
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
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
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
Attn: Elizabeth Mauzy  713-743-1795
College of Optometry
Houston, TX 77204-2020
Market Value of Endowment/Investments:  $2,044,251

Houston Alumni Association
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
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
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

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