

**University of Houston System  
Office of the Treasurer  
Annual Investment Information Disclosure  
Fiscal Year 2005**

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, 16<sup>th</sup> 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 – 4<sup>th</sup> Floor  
San Francisco, CA 94104

Fayez Sarofim & Co.  
Two Houston Center, Suite 2907  
Houston, TX 77010

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

Hoover Investment Management  
650 California Street, 30<sup>th</sup> 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

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.)

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](mailto: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](mailto: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: \$2,269,783 as of 8/31/05

[Sfwilliams@uh.edu](mailto: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: \$4,087,273 as of 9/30/05

[Clfox@uh.edu](mailto:Clfox@uh.edu)

Houston Athletics Foundation  
Attn: Brian Bjork 281-482-6446  
3100 Cullen, Suite 2004  
Houston, TX 77204-6004

[Brianjork@j davidgroup.net](mailto:Brianjork@j davidgroup.net)

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

[Pjarrett@uh.edu](mailto:Pjarrett@uh.edu)

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

[Dh\\_uhf@swbell.net](mailto:Dh_uhf@swbell.net)

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

[Tbwatts@uh.edu](mailto:Tbwatts@uh.edu)

Market Value of Endowment/Investments: \$13,172,809 as of 8/31/05