

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

Annual Investment Information Disclosure

Fiscal Year 2007

Investment questions should be directed to:
Raymond S. Bartlett, Treasurer
Phone: 713-743-8781
Fax: 713-743-8795
rbartlett@uh.edu
Mail Code: TREAS 2009
Building: Ezekiel W. Cullen Building, Room 2
P.O. Box 988
Houston, Texas 77001-0988

**University of Houston System
Office of the Treasurer
Annual Investment Information Disclosure
Fiscal Year 2007**

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 invested funds as of fiscal year end 2007 are as follows:*

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

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

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

Colchester Real Return Bond Fund
450 Park Avenue, Suite 2304
New York, NY 10022

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

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

Federal Street Associates Offshore Fund, Ltd.
750 Washington Blvd., 5th Floor
Stamford, CT 06901

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

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

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

JPMorgan 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

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

Smith Asset Management Group, LP
100 Crescent Court - Suite 1150
Dallas, TX 75201

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

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

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

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

Gsmith7@uh.edu

Market Value of Endowment/Investments: None

Cullen Engineering Research Foundation
Attn: Gregory Morris 830-598-4094
P.O. Box 8425
Horseshoe Bay, TX 78657

Gjmorris@tstar.net

Market Value of Endowment/Investments: None

Foundation for Education and Research in Vision
Attn: Elizabeth Mauzy 713-743-1795
College of Optometry
Houston, TX 77204-2020

emaury@optometry.uh.edu

Market Value of Endowment/Investments: \$2,322,987 as of 8/31/07

Houston Alumni Organization
Attn: Connie Fox 713-743-9550
P.O. Box 230345
Houston, TX 77223-0345

Cifox@uh.edu

Market Value of Endowment/Investments: \$4,870,447 as of 8/31/07

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

brian@select-asset.com

Market Value of Endowment/Investments: \$6,077,294 as of 8/31/07

UH College of Business Foundation
Attn: Paula Jarrett 713-743-4633
334 Melcher Hall
Houston, TX 77204-6021

Pjarrett@uh.edu

Market Value of Endowment/Investments: \$16,278,430 as of 8/31/07

UH Foundation
Attn: Daisy Hicks 713-622-6061
P.O. Box 27405
Houston, TX 77227-7405

Dh_uhf@swbell.net

Market Value of Endowment/Investments: \$79,901,625 as of 8/31/07

UH Law Foundation
Attn: Carol Money 713-743-1667
Houston, TX 77204-6391

camoney@uh.edu

Market Value of Endowment/Investments: \$14,705,005 as of 8/31/07