University of Houston System
Office of the Treasurer

Annual Investment Information Disclosure

Fiscal Year 2008
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 2008 are as follows:

- **AllianceBernstein**
  - Phillips Point-West Tower, 777 South Flagler Drive
  - West Palm Beach, FL 33401

- **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

- **Boston Partners Asset Management**
  - 28 State Street
  - Boston, MA 02109

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

- **Columbia Management**
  - One Financial Center
  - Boston, MA 02111-2621
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

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

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

Fisher Lynch
One International Place
Boston, MA 02110

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

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

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
Market Value of Endowment/Investments: None
Cullen Engineering Research Foundation
Attn: Gregory Morris 830-598-4094
P.O. Box 8425
Horseshoe Bay, TX 78657
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
Market Value of Endowment/Investments: $2,381,624 as of 8/31/08

Houston Alumni Organization
Attn: Connie Fox 713-743-9550
P.O. Box 230345
Houston, TX 77223-0345
Market Value of Endowment/Investments: $4,830,658 as of 8/31/08

Houston Athletics Foundation
Attn: Matthew S. Houston 713-821-3065
3100 Cullen, Suite 2004
Houston, TX 77204-6004
Market Value of Endowment/Investments: $5,181,831 as of 6/30/08

UH College of Business Foundation
Attn: Paula Jarrett 713-743-4633
334 Melcher Hall
Houston, TX 77204-6021
Market Value of Endowment/Investments: $15,404,004 as of 8/31/08

UH Foundation
Attn: Daisy Hicks 713-622-6061
P.O. Box 27405
Houston, TX 77227-7405
Market Value of Endowment/Investments: $73,650,907 as of 8/31/08

UH Law Foundation
Attn: Carol Money 713-743-1667
Houston, TX 77204-6391
Market Value of Endowment/Investments: $15,828,178 as of 8/31/08