

**UNIVERSITY OF HOUSTON SYSTEM
BOARD OF REGENTS AGENDA**

COMMITTEE: Endowment Management Committee

ITEM: Approval is requested to rebalance the University of Houston System Non-Endowed Fund

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

NEPC will discuss with the Committee their recommendation to rebalance the University of Houston System Non-Endowed Fund to align with long term policy targets, which will transfer funds from the Cash Pool to the Liquidity pool and the Endowment Fund.

**SUPPORTING
DOCUMENTATION:**

NEPC discussion materials report

FISCAL NOTE:

Sources: \$168.7M Cash Pool
Uses: \$103.4M Liquidity Pool, \$65.3M Core Pool Quasi Endowment

**RECOMMENDATION/
ACTION REQUESTED:**

Administration recommends approval of this item

COMPONENT:

University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

8/14/26

DATE



CHANCELLOR

Renu Khator

8/18/20

DATE