

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

COMMITTEE: Endowment Management Committee

ITEM: Approval is requested for the partial liquidation of equity and fixed income managers to support the Fiscal Year 2025 Endowment Payout – University of Houston System

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

NEPC will discuss with the Committee their recommendation for supporting the Fiscal Year 2025 Endowment Spending and University Advancement Assessment payout, which totals \$50.5M. The payout will be funded by:

- \$4M Granahan Focused Small Cap Growth
- \$5M Northern Trust Russell 1000 Value Fund
- \$6M Arrowstreet Global Equity
- \$5M Lord Abbett Short Duration Credit
- \$5M Barings U.S. High Yield Fund
- \$25.5M Cash reserves

SUPPORTING

DOCUMENTATION: None

FISCAL NOTE: Redemption: \$4M Granahan Focused; \$5M NT Russell 1000; \$6M Arrowstreet Global Equity; \$5M Lord Abbett Short Duration Credit; \$5M Barings U.S. High Yield; \$25.5M Cash reserves

**RECOMMENDATION/
ACTION REQUESTED:** Administration recommends approval of this item

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

11/11/25

DATE



CHANCELLOR

Renu Khator

11/17/25

DATE