

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

COMMITTEE: Endowment Management Committee

ITEM: Approval is requested for full liquidation of two managers to support the Fiscal Year 2024 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 2024 Endowment Spending and University Advancement Assessment payout, which totals \$48.5M. The payout will be funded by:

- \$20M Global Alpha International Small Cap, full liquidation
- \$20M T. Rowe Price New Era Fund, full liquidation
- \$8.5M Cash reserves

SUPPORTING

DOCUMENTATION: NEPC discussion materials report

FISCAL NOTE: Redemption: \$20M Global Alpha International; \$20M T. Rowe Price New Era, \$8.5M Cash reserves

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

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

11/15/24
DATE



CHANCELLOR

Renu Khator

11/15/24
DATE