

TEXAS SOUTHERN UNIVERSITY
BOARD OF REGENTS AGENDA

COMMITTEE: Administration and Finance

ITEM: Request Approval of Endowment Spend Rate for FY 27

DATE PREVIOUSLY SUBMITTED: February 2025

SUMMARY:

The administration requests your approval of the endowment spending rate for FY 2027 in accordance with the Board of Regents Policy 53.02.

As per the University's policy (MAPP 03.07.12), we appropriate a percentage of the average market value of the investment pool from the prior twelve (12) quarters.

The amount allocated for spending will equal 1.5% to 4.5% of the rolling prior 12-quarter average market value of the pooled investment portfolio. The administration recommends a distribution of 4.5% based on the performance of the investments.

SUPPORTING

DOCUMENTATION: Distribution Table (Enclosed) | BOA0001664

FISCAL IMPACT: Eligible Endowment Appropriations

ACTION REQUESTED: Administration recommends approval of this item

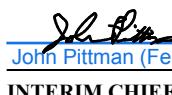
Legal Certification: Based on available information to date, this action item and its implementation will not be in violation of any applicable federal, state, or local law, or regulation.


GENERAL COUNSEL

02/11/2026

DATE

Fiscal Certification: This fiscal note shown above details the true and actual positive or negative fiscal effect that implementation of this proposal will achieve.


John Pittman (Feb 10, 2026 08:00:41 CST)
INTERIM CHIEF FINANCIAL OFFICER

02/10/2026

DATE


PRESIDENT

02/12/2026

DATE