

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

COMMITTEE: Endowment Management Committee

ITEM: Approval is requested to delegate authority to the Chancellor to negotiate and execute contracts for the investment in two Money Market Funds for the University of Houston System Non-Endowed Investment Fund

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

NEPC will discuss with the Committee their recommendation to add two Money Market Funds to the University of Houston System Non-Endowed Investment Fund: JP Morgan US Treasury Plus Money Market Fund and Dreyfus Government Cash Management Money Market Fund. The System currently invests the cash portion of the Non-Endowed Fund in the Morgan Stanley US Treasury Plus Money Market Fund.

SUPPORTING DOCUMENTATION: NEPC discussion materials report

FISCAL NOTE: Approximately 1/3 allocation to JP Morgan, Dreyfus, and Morgan Stanley (average approx. \$500M total)

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

COMPONENT: University of Houston System



SENIOR VICE CHANCELLOR Raymond S. Bartlett

2/24/2026

DATE



CHANCELLOR Renu Khator

3/10/2026

DATE