

**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 and to make changes to the University of Houston System Investment Policy for Non-Endowed Funds

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 proposed policy targets.

Mr. Raymond Bartlett will discuss with the Committee recommended changes to the University of Houston System Investment Policy for Non-Endowed Funds as indicated in the redlined version of the policy provided as supporting documentation to this item.

SUPPORTING

DOCUMENTATION: NEPC discussion materials report
UH System Investment Policy for Non-Endowed Funds – redlined copy

FISCAL NOTE:

Sources: \$211M Cash Pool
Uses: \$147M Liquidity Pool, \$64M Core Pool Quasi Endowment

**RECOMMENDATION/
ACTION REQUESTED:**

Administration recommends approval of this item

COMPONENT:

University of Houston System



SENIOR VICE CHANCELLOR

Raymond S. Bartlett

2/10/25

DATE



CHANCELLOR

Renu Khator

2/14/25

DATE