

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

**COMMITTEE:** Endowment Management Committee

**ITEM:** Approval is requested to rebalance the portfolio of the University of Houston System Endowment Fund, increasing investments with a core fixed income manager and a US equity manager.

**DATE PREVIOUSLY SUBMITTED:** N/A

**SUMMARY:**

NEPC will discuss with the Committee their recommendation to rebalance the portfolio of the University of Houston System Endowment Fund to align investments more closely with the policy targets. Changes will include:

Increased Investment: \$5M to Loop Capital, who invests in liquid segments of the US bond market.

Increased Investment: \$10M to Northern Trust Russell 3000 Index, who invests in US All Cap equity stocks.

The increased investments will be funded from cash on hand in the Endowment Cash Fund.

**SUPPORTING DOCUMENTATION:** NEPC discussion materials report

**FISCAL NOTE:** Sources: \$15M Cash; Uses: \$5M Loop Capital, \$10M Northern Trust.

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

**COMPONENT:** University of Houston System



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SENIOR VICE CHANCELLOR

Raymond S. Bartlett

5/6/26

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DATE



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CHANCELLOR

Renu Khator

5/18/26

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DATE