

**TEXAS TECH UNIVERSITY SYSTEM**

**INVESTMENT DISCLOSURE**

- 1) The Texas Tech University System employs an outside investment advisor and outside investment managers. The managers have the authority to make investment decisions within their asset class without obtaining prior approval. The advisor has no investment authority. Names of the advisor and manager firms are as follows:

<b>Investment Advisor:</b>	<b>Contact</b>	<b>Address</b>	<b>Phone</b>	<b>Email</b>
NEPC, LLC	Tim Bruce, Partner	255 State Street, Boston, MA 02109	(617) 314-3158	tbruce@nepc.com
<b>Separately Managed Accounts:</b>	<b>Contact</b>	<b>Address</b>	<b>Phone</b>	<b>Email</b>
Arel (Wild Basin)	George Yepes, Jessica Aquino	540 Madison Avenue, 26th Floor, New York, NY 10022	(646) 837-7377	george.yepes@arelcapital.com; jessica.aquino@arelcapital.com
Birch Grove Capital	Todd Berry (Chief Operating Officer)	660 Madison Avenue, 15th Floor, New York, NY 10065	(212) 753-7510	ir@birchgrovecap.com
Cairn Capital	Zach Farmer	27 Knightsbridge, London SW1 7LY	44 (20) 7259 4800	zachary.farmer@cairncapital.com
Corrum	Stuart Heffner, Jonathan Mandle	214 North Tryon Street, Ste 1950, Charlotte, NC 28202	(704)-330-7332	sheffner@corrumcapital.com; jmandle@corrumcapital.com
Bardin Hill Investment Partners (aka) Halcyon Asset Man	Christina O'Donnell	477 Madison Ave, 9th Floor, New York, NY 10022	(212) 303-9436	codonnell@bardinhill.com
First Eagle Alternative Credit, LLC	Patrick Glavey	1345 Avenue of the Americas, 48th Floor, New York, NY 10105	(212) 829-3103	patrick.glavey@feim.com
Metropolitan Fund IV	Oliver Escardo	850 Third Avenue, 18th Floor, New York, NY 10022	(646) 961-3024	oescardo@metpg.com
Agilis (aka) River and Mercantile Solutions	Ryan McGlothlin	130 Turner Street, Building 3, Suite 510, Waltham MA 02453	(781) 373-6934	ryan.mcglathlin@agilis.llc

- 2) Texas Tech University System does not currently use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements.

- 3) Texas Tech University System is associated with Texas Tech Foundation, Inc. (TTFI), Angelo State Foundation, and Carr Foundation, all of which are separate legal entities. Investments for these entities are commingled with those of the System and are managed by staff and outside managers. Asset values below are reported as of 8/31/2023 and are included in the 'Annual Investment Report'.

<b>Foundation Name</b>	<b>Contact</b>	<b>Address</b>	<b>Market Value as of 08/31/2023 (in millions)</b>	
Texas Tech Foundation Inc	Patrick Kramer, CEO	1508 Knoxville Ave, Ste. 208, Lubbock, TX 79410	\$	<b>768.5</b>
Angelo State Foundation	Kim Adams, Director	Mayer Admin, Ste. 102, 2601 W Ave N, San Angelo, TX 76909	\$	<b>39.6</b>
Carr Foundation	Candice Upton, Director	Mayer Admin, Ste. 207, 2601 W Ave N, San Angelo, TX 76909	\$	<b>153.4</b>