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:

### Separately Managed Accounts:

- **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  
  274 North Tryon Street, Suite 2660, Charlotte, NC 28222  
  (704) 330-7332  
  zach.farmer@cairncapital.com

- **Bardin Hill Investment Partners (aka) Halcyon Asset Management, LLC:** Christina O’Dowd  
  477 Madison Ave, 9th Floor, New York, NY 10022  
  (212) 303-9436  
  codonnell@bardinhill.com

- **Corrum:**  
  130 Turner Street, Building 3, Suite 101, Waltham MA 02453  
  (781) 373-6934  
  ryan.mcglothlin@agilis.llc

- **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  
  702 Printing House, 6 Duddell Street, Central, Hong Kong  
  (852) 2851 6962  
  ryan.mcglothlin@agilis.llc

- **Synergy Fund Management:** Lily Choi  
  702 Printing House, 6 Duddell Street, Central, Hong Kong  
  (852) 2851 6962  
  lilychai@synergyfmg.com

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

Texas Tech University System is associated with Texas Tech Foundation, Inc. (TTF), which is a separate legal entity. TTF’s investments are unaffiliated with those of the System and are managed by staff and outside managers. Its investment assets at 8/31/21 total which are included in the Summary of Investments.

<table>
<thead>
<tr>
<th>Foundation Name</th>
<th>Contact</th>
<th>Address</th>
<th>Market Value as of 08/31/2022 (in millions)</th>
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<tbody>
<tr>
<td>Texas Tech Foundation Inc</td>
<td>Patrick Kramer</td>
<td>1508 Knoxville Ave, Ste. 208, Lubbock, TX 79410</td>
<td>$ 840.9</td>
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<tr>
<td>Angelo State Foundation</td>
<td>Canaan Loper, Director</td>
<td>Moye Adams, Ste. 102, 2401 W Ave N, Los Angeles, TX 75208</td>
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