

**TEXAS TECH UNIVERSITY SYSTEM
INVESTMENT DISCLOSURE**

- 1) 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:	Contact	Address	Phone	Email
Arel (Wild Basin)	George Yepes, Jessica Aquino	540 Madison Avenue, 26th Floor, New York, NY 10022	(646) 837-7377	george.yepes@arecapital.com ; jessica.aquino@arecapital.com
Birch Grove Capital	James Dickinson (Director of Marketing & IR) Todd Berry (Chief Operating Officer)	660 Madison Avenue, 15th Floor, New York, NY 10065	(212) 753-7510	ir@birchgrovecap.com
Cairn Capital	Andrew Fink (President) Sophie Alabaster	27 Knightsbridge, London SW1 7LY	(020) 7259-4861	sophie.alabaster@cairncapital.com ; investor.relations@cairncapital.com
Corrum Bardin Hill Investment Partners (aka) Halcyon Asset Management, LLC	Stuart Heffner, Jonathan Mandle Dave Martino	214 North Tryon Street, Ste 1950, Charlotte, NC 28202	(704)-330-7332 (212) 303-9411	sheffner@corrumcapital.com ; jmandle@corrumcapital.com dmartino@bardinhill.com
Income Research & Management	Matthew Drasser, Neal Gombeski	477 Madison Ave, 9th Floor, NY, New York 10022 100 Federal Street, 30th Floor Boston, MA 02110	(617) 330-9333	mdrasser@incomeresearch.com ; ngombeski@incomeresearch.com
Metropolitan Fund IV	Eric D. Chasser	70 East 55th Street, 19th Floor New York, NY 10022	(212) 561-1252	Echasser@metropolitanequity.com
River and Mercantile Solutions	Ryan McGlothlin	130 Turner Street, Building 3, Suite 510, Waltham MA 02453	(781) 373-6934	ryan.mcglathlin@riverandmercantile.com
Sabre	Melissa Hill	46-48 Grosvenor Gardens, London SW1W 0EB	44 (207) 592-7871	melissa.hill@sabrefund.com
Synergy Fund Management THL Credit	Lily Chai Patrick Glavey	702 Printing House, 6 Duddell Street, Central, Hong Kong 570 Lexington Avenue, 21st Floor, New York, NY 10022	(852) 2851 6962 (212) 829-3103	lilychai@synergyfmg.com pglavey@thlcredit.com

- 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), which is a separate legal entity. TTFI's investments are commingled with those of the System and are managed by staff and outside managers. Its investment assets at 8/31/17 total \$571,781,445 which are included in the Summary of Investments.

<p>Prepared by: Amy Baker Senior Director - Treasury Texas Tech University System (806) 834-5418 amy.d.baker@ttu.edu</p>	<p>Short Term Investment Fund Contact: Maleia Torres Senior Director, Treasurer 1508 Knoxville Avenue Lubbock, TX 79409 (806) 834-4586 maleia.torres@ttu.edu</p>	<p>Long & Intermediate Term Investment Fund Contact: Tim Barrett Chief Investment Officer, TTUS 108 Wild Basin Road, Suite 225 Austin, TX 78746 (806) 834-6033 tim.barrett@ttu.edu</p>
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- 3) Texas Tech University System is associated with Texas Tech Foundation, Inc. (TTFI), which is a separate legal entity. TTFI's investments are commingled with those of the System and are managed by staff and outside managers. Its investment assets at 8/31/2020 total \$575,941,942 which are included in the Summary of Investments.

Investment Advisor:	Contact	Address	Phone	Email
NEPC	Tim Bruce	255 State Street Boston, MA 02109	(617) 374-1300	tbruce@nepc.com
Banks: Northern Trust PlainsCapital Bank TexPool Invesco	Contact Brian M. Villani Kerri Hughes Jerry Landrum Kelsey Lange	Address 50 South LaSalle Street, Chicago, IL 60603 PO Box 271, Lubbock TX 79408 1001 Texas Ave. Suite 1400 Houston, TX 77002 Invesco Two Peachtree Pointe, Suite 1800 1555 Peachtree Street NE, Atlanta, GA 30309 1201 Elm Street, Suite 1500, Dallas, TX 75270-2180	Phone (312) 557-2673 (806) 252-1695 (972) 809-0392 (404) 439-3024	Email bv3@ntrs.com khughes@plainscapital.com jlandrum@federatedinv.com kelsey.lange@invesco.com
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