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:

**Investment Advisor:** NEPC, LLC
- **Contact:** Tim Bruce, Partner
- **Address:** 255 State Street, Boston, MA 02109
- **Phone:** (617) 314-3158
- **Email:** tbruce@nepc.com

**Separately Managed Accounts:**
- **Arel (Wild Basin):**
  - **Contact:** George Yepes, Jessica Aquino
  - **Address:** 540 Madison Avenue, 26th Floor, New York, NY 10022
  - **Phone:** (646) 837-7377
  - **Email:** george.yepes@arelcapital.com; jessica.aquino@arelcapital.com
- **Birch Grove Capital:**
  - **Contact:** Todd Berry (Chief Operating Officer)
  - **Address:** 660 Madison Avenue, 15th Floor, New York, NY 10065
  - **Phone:** (212) 753-7510
  - **Email:** ir@birchgrovecap.com
- **Cairn Capital:**
  - **Contact:** Stuart Heffner, Jonathan Mandle
  - **Address:** 214 North Tryon Street, Ste 1950, Charlotte, NC 28202
  - **Phone:** (704) 330-7332
  - **Email:** sheffner@corrumcapital.com; jmandle@corrumcapital.com
- **Bardin Hill Investment Partners (aka) Halcyon Asset Mana:**
  - **Contact:** Christina O’Donnell
  - **Address:** 477 Madison Ave, 9th Floor, New York, NY 10022
  - **Phone:** (212) 303-9436
  - **Email:** codonnell@bardinhill.com
- **First Eagle Alternative Credit, LLC:**
  - **Contact:** Patrick Glavey
  - **Address:** 1345 Avenue of the Americas, 48th Floor, New York, NY 10105
  - **Phone:** (212) 829-3103
  - **Email:** patrick.glavey@feim.com
- **Metropolitan Fund IV:**
  - **Contact:** Oliver Escardo
  - **Address:** 850 Third Avenue, 18th Floor, New York, NY 10022
  - **Phone:** (646) 961-3024
  - **Email:** oescardo@metpg.com
- **Agilis (aka) River and Mercantile Solutions:**
  - **Contact:** Ryan McGlothlin
  - **Address:** 130 Turner Street, Building 3, Suite 510, Waltham MA 02453
  - **Phone:** (781) 373-6924
  - **Email:** ryan.mcglothlin@agilis.llc

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. (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’.

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