

**The University of North Texas Health Science Center
Investment Related Questions as Required by the SAO
As of August 31, 2017**

1. Does the institution employ outside investment advisors or managers and, if so, who are they? YES

University of North Texas Health Science Center Foundation Investments are managed by UNT Health Science Center/TCOM Foundation, Inc.

Long Term Investment Pool Investments are managed by the University of North Texas Foundation.

Additionally, the University of North Texas Foundation employs investment advisors and managers listed below.

Investment Consultant:

LCG Associates

400 Galleria Parkway, Suite 1800
Atlanta, Georgia 30339

Investment Managers:

Charles Schwab & Co.

211 Main Street
San Francisco, CA 94105

Coho Partners, Ltd.

300 Brewyn Park
801 Cassatt Road, Suite 100
Berwyn, PA 19312

Corbin Capital Partners, L.P.

590 Madison Avenue, 31st Floor
New York, NY 10022

Dimensional Fund Advisors

Dimensional Place Building One
6300 Bee Caves Road
Austin, Texas 78746

Dodge & Cox Funds

555 California Street, 40th Floor
San Francisco, CA 94104

Forester Capital, LLC

Two Sound View Drive, Third Floor
Greenwich, CT 06830

HighGround Advisors

1717 Main Street, Suite 1400
Dallas, Texas 75201-4622

JP Morgan

1111 Polaris Parkway, OH1-0084
Columbus, Ohio 43240

Jensen Investment Management

5500 Meadows Road, #200
Lake Oswego, Oregon 970353

Loomis Sayles & Company, L.P.

One Financial Center
Boston, MA 02111

MFS Investment Management

111 Huntington Avenue
Boston, MA 02199-7632

Parametric Portfolio Associates LLC

3600 Minnesota Drive, Suite 325
Minneapolis, MN 55435

Renaissance Institutional Management LLC

800 Third Avenue
New York, New York 10022-7604

Sands Capital Management, LLC

1000 Wilson Boulevard, Suite 3000
Arlington, VA 22209

The Vanguard Group, Inc.

455 Devon Park Drive
Wayne, PA 19087-1815

- 2. Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?** YES, with the exception of the investment advisor, LCG Associates, which does not have the authority to make investment decisions.

Does the institution use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements? NO

- 3. Is the institution associated with an independent endowment or foundation?** YES

The designated person to handle University of North Texas Health Science Center Foundation inquiries:

Doug White
UNT Health Science Center/TCOM Foundation, Inc.
3500 Camp Bowie Blvd.
Fort Worth, Texas 76107-2699 (817) 735-2445
Doug.White@unthsc.edu

The market value of the University of North Texas Health Science Center Foundation's Investments as of 8/31/17 is \$13,756,261.

The designated person to handle University of North Texas Foundation inquiries:

Wesley Davis
Controller
University of North Texas Foundation, Inc.
1155 Union Circle, #311250
Denton, Texas 76203-5017

The market value of the University of North Texas Foundation's investments as of 8/31/17 is \$34,476,555.