1. **Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)?** YES.

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

   **Designated person to handle University of North Texas Foundation inquiries:**

   Wesley Davis  
   Controller  
   University of North Texas Foundation, Inc.  
   P.O. Box 311250  
   Denton, Texas 76203

   (940) 565-4555  
   wesley.davis@untsystem.edu

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

   **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
2. **Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?** The investment advisor or investment consultant does not have the authority to make investment decisions. The investment managers do have the authority to make investment decisions without obtaining prior approval. **Does the institution use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements (these arrangements typically involve using brokerage commissions as a means of paying for other related investment services through credits of a portion of brokerage commissions paid rather than through direct payments, or using selected brokers who will rebate a portion of commissions they receive on trades for the investor)?** If the answer to this question is yes, the institution must summarize briefly the guidelines that govern the use of such arrangements. NO.

3. **Is the institution associated with an independent endowment or foundation?** YES, the University of North Texas Foundation.

If the answer to this question is yes, the institution must provide contact information (name and address) for the individual(s) who manage the independent endowment or foundation. The institution must also provide, if available, the market value of the endowment’s or foundation’s investments.

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The market value of the University of North Texas Foundation’s investments as of November 30, 2017 is $120,074,234.