

Texas Southern University  
Required Investment Disclosure Information

1. Does the institution employ outside investment advisors or managers and, if so, who are they (provide individual or firm name and address)? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?

Response:

All of the investment managers are listed below with their addresses. TSU also employs Atlanta Consulting Group (ACG) as an Investment Consultant, overseeing and reporting on the roster of investment managers. ACG, in their role as investment consultant, is considered a 3(21) fiduciary and acts as an advisor to TSU. They do not have discretion to make changes without TSU's approval. The investment managers do have discretionary authority within their portfolio mandates which each cover a specific portion of the overall TSU asset allocation.

ACG's address is 5600 Glenridge Drive NE, Suite 230 East, Atlanta, GA 30042

Note, of the firms listed below, only Loop Capital is a separate account manager. The other managers are either mutual funds (Harding Loevner, Delaware, Shenkman, Brandywine), ETFs (Blackrock) or collective vehicles (Golub, Magnitude).

Harding Loevner, 400 Crossings Blvd, Bridgewater, NJ 08807, USA
BlackRock Funds, P.O. Box 9819, USA
Delaware Funds by Macquarie, 610 Market Street, Philadelphia PA 19106
Loop Capital Asset Management, 1001 Brickell Bay Dr. Suite 2100, Miami, Florida 33131
Shenkman Capital, 151 West 42nd Street 29th Floor, New York, New York 10036
Brandywine/Franklin Templeton Investments, One Franklin Parkway, Building 970, 1st Floor, San Mateo CA, 94403
Golub Capital, 200 Park Avenue 25th Floor, New York, New York 10166
Magnitude Capital, 200 Park Avenue 56th Floor, New York, New York 10166

2. 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.

Response: Soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements are not utilized.

3. Is the institution associated with an independent endowment or 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.

Response: Texas Southern University is associated with the Texas Southern University Foundation. The market value of its investments per its 2023 audited financial statements is \$1,834,906