

**The University of North Texas Health Science Center
Investment Related Questions as Required by the SAO
As of August 31, 2016**

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.

2. Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? **YES**

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 8/31/16 is \$12,615,920.

The 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

The market value of the University of North Texas Foundation's investments as of 8/31/16 is \$32,069,602.