The following is additional information as required by State of Texas regulations for the Alamo Community College District (Alamo Colleges District):

Does the institution employ outside investment advisors or managers, and if so, who are they? Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?

Alamo Colleges District uses HilltopSecurities Asset Management, LLC ("HSAM") as an investment advisor for its institutional portfolio.

HilltopSecurities Asset Management, LLC
2700 Via Fortuna, Suite 410
Austin, TX 78746
1-800-575-3792

HSAM provides advice and makes investments on behalf of Alamo Colleges District on a non-discretionary basis. They do not have authority to make investment transactions 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)?

No.

Is the institution associated with an independent endowment or foundation?

Alamo Colleges District is associated with an independent foundation, the Alamo Colleges Foundation Inc., which is the philanthropic arm of the District. There is an informational link on the Alamo Colleges District's website https://www.alamo.edu/foundation/about-us. The Alamo Colleges Foundation, Inc. is a Texas nonprofit Foundation and is a tax-exempt institution under Section 501(c)(3) of the Internal Revenue Code. The Foundation Board is separate from that of Alamo Colleges District; Alamo Colleges District neither appoints a voting majority, nor does it fund or have the obligation to pay debt related to this foundation. The Foundation continues to be reported as a component unit of the District and will always be a component unit based on the fact that its primary activities are for the direct benefit of the District.

The person responsible for the investment activity of the Foundation is:

Barton T. Simpson, Executive Director
Alamo Colleges Foundation
Office of Institutional Advancement
2222 N, Alamo Street
San Antonio, Texas 78215
210-485-0044

As of December 31, 2021, the value of the Foundation's cash and investments was $75,383.591.73.