

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 FirstSouthwest Asset Management, LLC. ("FSAM") as an investment advisor for its institutional portfolio.

FirstSouthwest Asset Management, LLC
300 W. Sixth Street, Suite 1940
Austin, TX 78701
1-800-575-3792

FSAM 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?

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/about-us/offices-departments/departments/foundation>). 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. As of August 31, 2018 the Foundation met the threshold to be considered a component unit.

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

Sheila Marlow Due, Executive Director
Alamo Colleges Foundation
Office of Institutional Advancement
1819 N. Main Avenue
San Antonio, Texas 78212
210-485-9295

As of December 31, 2017, the value of the Foundation's cash and investments was \$ 26,626,576.