



Investment Disclosure

As required by State of Texas regulations, please see Austin Community College District's (ACC) answers to certain investment questions below:

- Does the institution employ outside investment advisors or managers and, if so, who are they? **Yes**
PFM Asset Management LLC
700 Lavaca, Suite 1500
Austin, TX 78701
- Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval? **No**
- Does the institution use soft dollar arrangements (means of paying for services through brokerage commission revenue, rather than through direct payments)? **No**
- Is the institution associated with an independent endowment or foundation? **Yes**
The individual who manages the foundation is:
Stephanie Diina-Dempsey
Executive Director ACC Foundation
5930 Middle Fiskville Rd., Rm 505.0
Austin, TX 78752