ODESSA COLLEGE

Required Disclosure of Certain Investment Information
For the Year Ended August 31, 2026

1. (a) Does the institution employ outside investment advisors or managers, and, if so, who are they (provide individual or firm name and address)?

   NO.

   (b) Do the outside investment advisors or managers have the authority to make investment decisions without obtaining prior approval?

   NO. The District's investment officers approve all investment decisions.

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)?

   NO. The District does not use soft dollar, directed brokerage or commission, commission recapture, or similar arrangements.

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

   YES. The Odessa College Foundation provides scholarship assistance to students of the institution.

   Contact information:

Dan Michel, First Vice Pres. UBS Financial Services, Inc. 500 West Wall, Ste 150 Midland, TX 79701	Brandy Ham, Treasurer Odessa College Foundation 201 W University Blvd Odessa, TX 79704

   The market value of the Foundation's investments was approximately $31,747,000 on August 31, 2026.