

For questions, contact Maria Robinson, Chief Investment Officer and Treasurer, (979) 458-6330, [mrobinson@tamus.edu](mailto:mrobinson@tamus.edu); 301 Tarrow, 5<sup>th</sup> Floor, College Station, TX 77840

## **THE TEXAS A&M UNIVERSITY SYSTEM**

### **External Investment Managers/Advisor**

Investment managers have full investment discretion provided the investment decisions are in compliance with the System Investment Policy and in accordance with the managers' investment strategy. The investment advisor serves in an advisory capacity only. Investment managers are not compensated through soft dollar arrangements. Fees are paid to the managers as provided in negotiated fee schedules.

The A&M System has contracted with Cowen, Inc. to provide commission recapture services. Participating managers are requested to allocate a minimum of 25% of all listed and NASDAQ securities transactions in the accounts to Cowen. All securities transactions in the A&M System accounts should be made consistent with the managers' obligation to seek best execution. Commission recapture proceeds are used to offset fees of the System Endowment Fund.

#### **Separately Managed Account Portfolio Managers**

Altrinsic Global Advisors, LLC  
8 Sound Shore Drive  
Greenwich, CT 06830

Invesco  
Two Peachtree Pointe, Suite 1800  
1555 Peachtree St. NE  
Atlanta, GA 30309

Jennison Associates Capital Corp.  
466 Lexington Avenue 18<sup>th</sup> Floor  
New York, NY 10017

Loomis Sayles  
One Financial Center  
Boston, MA 02111

NewSouth Capital Management, Inc.  
999 S. Shady Grove Road, Suite 501  
Memphis, TN 38120

Payden & Rygel Investment Managers  
333 South Grand Avenue  
Allen Center  
32<sup>nd</sup> Floor  
Los Angeles, CA 90071

Vulcan Value Partners  
Three Protective Center  
2801 Highway 280 South, Suite 300  
Birmingham, AL 35223

#### **Investment Consultant**

LCG Associates, Inc.  
400 Galleria Parkway, Suite 1800  
Atlanta, GA 30339