

Total Total Cash Concentration Pool | As of December 31, 2020

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$330,939,734	6.8%	\$330,939,734				
Vulcan Value Partners	\$298,698,822	6.1%	\$298,698,822				
NewSouth Capital Management	\$205,266,061	4.2%	\$205,266,061				
Conestoga SMID Cap Growth	\$225,831,352	4.6%	\$225,831,352				
International Equity							
Altrinsic Global Advisors	\$259,987,901	5.3%		\$259,987,901			
William Blair Company	\$234,424,715	4.8%		\$234,424,715			
GQG Partners	\$249,894,458	5.1%		\$249,894,458			
Driehaus Capital Management	\$210,596,582	4.3%		\$210,596,582			
Blackcrane Overseas Alpha	\$116,481,368	2.4%		\$116,481,368			
Fixed Income							
Dodge & Cox	\$418,033,862	8.5%			\$418,033,862		
Western Asset Management	\$417,214,291	8.5%			\$417,214,291		
Loomis Sayles & Co	\$192,608,102	3.9%			\$192,608,102		
Payden & Rygel	\$465,817,713	9.5%			\$465,817,713		
Fidelity Money Market	\$16,807,745	0.3%			\$16,807,745		
Absolute Return							
ABS Investment Management	\$347,346,197	7.1%				\$347,346,197	
BlackRock	\$227,287,365	4.6%				\$227,287,365	
EnTrust Global	\$31,253,730	0.6%				\$31,253,730	
Evanston Capital Management	\$385,367,778	7.9%				\$385,367,778	
Short-Term Portfolio							
Fidelity/Blackrock Funds	\$139,027,273	2.8%					\$139,027,273
ST Pool - Fidelity Cash Account	\$121,681,609	2.5%					\$121,681,609
Total	\$4,894,566,657	100%	\$1,060,735,969	\$1,071,385,023	\$1,510,481,712	\$991,255,070	\$260,708,883
Percent of Portfolio			21.7%	21.9%	30.9%	20.3%	5.3%

For questions, please contact:

Maria Robinson

Chief Investment Officer & Treasurer

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Percentages may not sum to 100% due to rounding.

Total System Endowment Fund | As of December 31, 2020

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$92,061,134	6.8%	\$92,061,134					
Vulcan Value Partners	\$86,132,307	6.3%	\$86,132,307					
NewSouth Capital Management	\$48,030,015	3.5%	\$48,030,015					
Conestoga SMID Cap Growth	\$47,810,147	3.5%	\$47,810,147					
International Equity								
Altrinsic Global Advisors	\$66,814,438	4.9%		\$66,814,438				
William Blair Company	\$66,244,483	4.9%		\$66,244,483				
GQG Partners	\$64,205,168	4.7%		\$64,205,168				
Driehaus Capital Management	\$46,638,853	3.4%		\$46,638,853				
Blackcrane Overseas Alpha	\$28,715,764	2.1%		\$28,715,764				
Private Equity								
Multiple Managers	\$237,437,558	17.4%			\$237,437,558			
Fixed Income								
Dodge & Cox	\$63,480,866	4.7%				\$63,480,866		
Western Asset Management	\$61,995,715	4.5%				\$61,995,715		
Loomis Sayles & Co	\$63,366,629	4.6%				\$63,366,629		
Fidelity Money Market	\$20,022,866	1.5%				\$20,022,866		
Absolute Return								
ABS Investment Management	\$94,345,305	6.9%					\$94,345,305	
Evanston Capital Management	\$50,135,216	3.7%					\$50,135,216	
BlackRock	\$56,134,659	4.1%					\$56,134,659	
EnTrust Global	\$17,810,918	1.3%					\$17,810,918	
Real Assets								
Multiple Managers	\$152,027,402	11.2%						\$152,027,402
Total	\$1,363,409,444	100.0%	\$274,033,603	\$272,618,707	\$237,437,558	\$208,866,076	\$218,426,098	\$152,027,402
Percent of Portfolio			20.1%	20.0%	17.4%	15.3%	16.0%	11.2%

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