



The Texas A&M University System - Cash Concentration Pool

Total Total Cash Concentration Pool | As of June 30, 2021

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$347,256,357	6.5%	\$347,256,357				
Vulcan Value Partners	\$359,346,459	6.7%	\$359,346,459				
NewSouth Capital Management	\$253,432,637	4.7%	\$253,432,637				
Conestoga SMID Cap Growth	\$247,841,901	4.6%	\$247,841,901				
International Equity							
Altrinsic Global Advisors	\$279,201,142	5.2%		\$279,201,142			
William Blair Company	\$246,237,893	4.6%		\$246,237,893			
GQG Partners	\$278,341,340	5.2%		\$278,341,340			
Driehaus Capital Management	\$224,665,517	4.2%		\$224,665,517			
Blackcrane Overseas Alpha	\$111,292,249	2.1%		\$111,292,249			
Fixed Income							
Dodge & Cox	\$427,831,833	8.0%			\$427,831,833		
Western Asset Management	\$422,888,181	7.9%			\$422,888,181		
Loomis Sayles & Co	\$203,209,026	3.8%			\$203,209,026		
Payden & Rygel	\$481,702,101	9.0%			\$481,702,101		
Fidelity Money Market	\$1,331,784	0.0%			\$1,331,784		
Absolute Return							
ABS Investment Management	\$377,368,866	7.1%				\$377,368,866	
BlackRock	\$236,988,824	4.4%				\$236,988,824	
EnTrust Global	\$36,660,525	0.7%				\$36,660,525	
Evanston Capital Management	\$416,288,464	7.8%				\$416,288,464	
Short-Term Portfolio							
Fidelity/Blackrock Funds	\$230,721,518	4.3%					\$230,721,518
ST Pool - Fidelity Cash Account	\$160,067,987	3.0%					\$160,067,987
Total	\$5,342,674,602	100%	\$1,207,877,354	\$1,139,738,141	\$1,536,962,924	\$1,067,306,680	\$390,789,504
Percent of Portfolio			22.6%	21.3%	28.8%	20.0%	7.3%

For questions, please contact:

Maria Robinson

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Percentages may not sum to 100% due to rounding.



The Texas A&M University System - System Endowment Fund

Total System Endowment Fund | As of June 30, 2021

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$96,607,282	6.1%	\$96,607,282					
Vulcan Value Partners	\$112,107,436	7.1%	\$112,107,436					
NewSouth Capital Management	\$71,054,148	4.5%	\$71,054,148					
Conestoga SMID Cap Growth	\$64,783,873	4.1%	\$64,783,873					
International Equity								
Altrinsic Global Advisors	\$79,129,253	5.0%		\$79,129,253				
William Blair Company	\$69,582,689	4.4%		\$69,582,689				
GQG Partners	\$79,069,695	5.0%		\$79,069,695				
Driehaus Capital Management	\$58,066,065	3.7%		\$58,066,065				
Blackcrane Overseas Alpha	\$35,495,930	2.2%		\$35,495,930				
Private Equity								
Multiple Managers	\$288,116,148	18.1%			\$288,116,148			
Fixed Income								
Dodge & Cox	\$73,310,475	4.6%				\$73,310,475		
Western Asset Management	\$71,028,511	4.5%				\$71,028,511		
Loomis Sayles & Co	\$74,991,021	4.7%				\$74,991,021		
Fidelity Money Market	\$4,832,300	0.3%				\$4,832,300		
Absolute Return								
ABS Investment Management	\$98,266,206	6.2%					\$98,266,206	
Evanston Capital Management	\$70,332,700	4.4%					\$70,332,700	
BlackRock	\$58,530,693	3.7%					\$58,530,693	
EnTrust Global	\$21,563,003	1.4%					\$21,563,003	
Real Assets								
Multiple Managers	\$161,697,392	10.2%						\$161,697,392
Total	\$1,588,564,819	100.0%	\$344,552,738	\$321,343,632	\$288,116,148	\$224,162,307	\$248,692,601	\$161,697,392
Percent of Portfolio			21.7%	20.2%	18.1%	14.1%	15.7%	10.2%

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