



The Texas A&M University System - Cash Concentration Pool

Total Total Cash Concentration Pool | As of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$274,502,099	5.2%	\$274,502,099				
Vulcan Value Partners	\$320,397,941	6.0%	\$320,397,941				
NewSouth Capital Management	\$225,317,916	4.2%	\$225,317,916				
Conestoga SMID Cap Growth	\$210,890,595	4.0%	\$210,890,595				
International Equity							
Altrinsic Global Advisors	\$302,282,835	5.7%		\$302,282,835			
William Blair Company	\$222,373,030	4.2%		\$222,373,030			
GQG Partners	\$303,258,571	5.7%		\$303,258,571			
Driehaus Capital Management	\$219,512,184	4.1%		\$219,512,184			
Fixed Income							
Dodge & Cox	\$339,138,115	6.4%			\$339,138,115		
Western Asset Management	\$329,661,309	6.2%			\$329,661,309		
Loomis Sayles & Co	\$238,946,395	4.5%			\$238,946,395		
Payden & Rygel	\$416,226,434	7.8%			\$416,226,434		
Fidelity Money Market	\$3,989,525	0.1%			\$3,989,525		
Ducenta Squared	\$339,966,168	6.4%			\$339,966,168		
Absolute Return							
ABS Investment Management	\$366,567,465	6.9%				\$366,567,465	
BlackRock	\$254,905,417	4.8%				\$254,905,417	
EnTrust Global	\$36,145,453	0.7%				\$36,145,453	
Evanston Capital Management	\$402,600,728	7.6%				\$402,600,728	
Short-Term Portfolio							
Fidelity/Blackrock Funds	\$434,652,348	8.2%					\$434,652,348
ST Pool - Fidelity Cash Account	\$81,487,946	1.5%					\$81,487,946
Total	\$5,322,822,474	100%	\$1,031,108,550	\$1,047,426,620	\$1,667,927,946	\$1,060,219,064	\$516,140,294
Percent of Portfolio			19.4%	19.7%	31.3%	19.9%	9.7%

For questions, please contact:

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Percentages may not sum to 100% due to rounding.



The Texas A&M University System - System Endowment Fund

System Endowment Fund | As of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$84,354,364	5.6%	\$84,354,364					
Vulcan Value Partners	\$98,535,877	6.5%	\$98,535,877					
NewSouth Capital Management	\$68,244,872	4.5%	\$68,244,872					
Conestoga SMID Cap Growth	\$59,479,428	3.9%	\$59,479,428					
International Equity								
Altrinsic Global Advisors	\$92,870,685	6.1%		\$92,870,685				
William Blair Company	\$62,187,216	4.1%		\$62,187,216				
GQG Partners	\$92,581,531	6.1%		\$92,581,531				
Driehaus Capital Management	\$57,343,420	3.8%		\$57,343,420				
Private Equity								
Multiple Managers	\$263,308,576	17.4%			\$263,308,576			
Fixed Income								
Dodge & Cox	\$52,491,153	3.5%				\$52,491,153		
Western Asset Management	\$52,348,058	3.5%				\$52,348,058		
Loomis Sayles & Co	\$58,759,541	3.9%				\$58,759,541		
Fidelity Money Market	\$6,557,996	0.4%				\$6,557,996		
Ducenta Squared	\$48,734,847					\$48,734,847		
Absolute Return								
ABS Investment Management	\$92,963,017	6.1%					\$92,963,017	
Evanston Capital Management	\$66,398,160	4.4%					\$66,398,160	
BlackRock	\$62,955,123	4.2%					\$62,955,123	
EnTrust Global	\$19,098,245	1.3%					\$19,098,245	
Real Assets								
Multiple Managers	\$175,494,680	11.6%						\$175,494,680
Total	\$1,514,706,787	100.0%	\$310,614,541	\$304,982,852	\$263,308,576	\$218,891,593	\$241,414,545	\$175,494,680
Percent of Portfolio			20.5%	20.1%	17.4%	14.5%	15.9%	11.6%

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