



The Texas A&M University System - Cash Concentration Pool

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

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$242,249,152	5.0%	\$242,249,152				
Vulcan Value Partners	\$228,998,100	4.8%	\$228,998,100				
NewSouth Capital Management	\$206,762,246	4.3%	\$206,762,246				
Conestoga SMID Cap Growth	\$193,042,820	4.0%	\$193,042,820				
International Equity							
Altrinsic Global Advisors	\$306,614,780	6.4%		\$306,614,780			
William Blair Company	\$181,113,561	3.8%		\$181,113,561			
GQG Partners	\$307,307,291	6.4%		\$307,307,291			
Driehaus Capital Management	\$186,601,794	3.9%		\$186,601,794			
Fixed Income							
Dodge & Cox	\$319,686,599	6.6%			\$319,686,599		
Western Asset Management	\$301,443,193	6.3%			\$301,443,193		
Loomis Sayles & Co	\$224,967,731	4.7%			\$224,967,731		
Payden & Rygel	\$407,867,827	8.5%			\$407,867,827		
Fidelity Money Market	\$1,572,840	0.0%			\$1,572,840		
Ducenta Squared	\$310,560,613	6.4%			\$310,560,613		
Absolute Return							
ABS Investment Management	\$347,972,490	7.2%				\$347,972,490	
BlackRock	\$265,605,327	5.5%				\$265,605,327	
EnTrust Global	\$29,273,511	0.6%				\$29,273,511	
Evanston Capital Management	\$383,661,815	8.0%				\$383,661,815	
Short-Term Portfolio							
Fidelity/Blackrock Funds	\$238,897,207	5.0%					\$238,897,207
ST Pool - Fidelity Cash Account	\$133,212,797	2.8%					\$133,212,797
Total	\$4,817,411,692	100%	\$871,052,318	\$981,637,426	\$1,566,098,802	\$1,026,513,142	\$372,110,004
Percent of Portfolio			18.1%	20.4%	32.5%	21.3%	7.7%

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

System Endowment Fund | As of December 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$62,042,252	4.5%	\$62,042,252					
Vulcan Value Partners	\$67,998,331	5.0%	\$67,998,331					
NewSouth Capital Management	\$55,084,783	4.0%	\$55,084,783					
Conestoga SMID Cap Growth	\$48,616,293	3.6%	\$48,616,293					
International Equity								
Altrinsic Global Advisors	\$78,705,168	5.8%		\$78,705,168				
William Blair Company	\$50,649,127	3.7%		\$50,649,127				
GQG Partners	\$78,939,839	5.8%		\$78,939,839				
Driehaus Capital Management	\$48,746,201	3.6%		\$48,746,201				
Private Equity								
Multiple Managers	\$242,955,644	17.8%			\$242,955,644			
Fixed Income								
Dodge & Cox	\$46,186,280	3.4%				\$46,186,280		
Western Asset Management	\$47,563,823	3.5%				\$47,563,823		
Loomis Sayles & Co	\$55,435,807	4.1%				\$55,435,807		
Fidelity Money Market	\$8,456,956	0.6%				\$8,456,956		
Ducenta Squared	\$44,508,986	3.3%				\$44,508,986		
Absolute Return								
ABS Investment Management	\$88,247,254	6.5%					\$88,247,254	
Evanston Capital Management	\$63,274,694	4.6%					\$63,274,694	
BlackRock	\$65,597,727	4.8%					\$65,597,727	
EnTrust Global	\$15,464,268	1.1%					\$15,464,268	
Real Assets								
Multiple Managers	\$195,955,235	14.4%						\$195,955,235
Total	\$1,364,428,667	100.0%	\$233,741,659	\$257,040,334	\$242,955,644	\$202,151,852	\$232,583,943	\$195,955,235
Percent of Portfolio			17.1%	18.8%	17.8%	14.8%	17.0%	14.4%

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