

Total Total Cash Concentration Pool | As of March 31, 2023

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$288,630,855	5.5%	\$288,630,855				
Vulcan Value Partners	\$261,688,754	5.0%	\$261,688,754				
NewSouth Capital Management	\$231,417,694	4.4%	\$231,417,694				
Conestoga SMID Cap Growth	\$212,436,573	4.0%	\$212,436,573				
International Equity							
Altrinsic Global Advisors	\$326,391,819	6.2%		\$326,391,819			
William Blair Company	\$188,487,845	3.6%		\$188,487,845			
GQG Partners	\$315,737,409	6.0%		\$315,737,409			
Driehaus Capital Management	\$194,300,149	3.7%		\$194,300,149			
Fixed Income							
Dodge & Cox	\$328,744,818	6.2%			\$328,744,818		
Western Asset Management	\$311,345,743	5.9%			\$311,345,743		
Loomis Sayles & Co	\$231,695,453	4.4%			\$231,695,453		
Payden & Rygel	\$415,855,867	7.9%			\$415,855,867		
Fidelity Money Market	\$2,204,677	0.0%			\$2,204,677		
Ducenta Squared	\$319,186,382	6.1%			\$319,186,382		
Absolute Return							
ABS Investment Management	\$354,152,353	6.7%				\$354,152,353	
BlackRock	\$269,514,775	5.1%				\$269,514,775	
EnTrust Global	\$28,882,080	0.5%				\$28,882,080	
Evanston Capital Management	\$386,735,286	7.3%				\$386,735,286	
Short-Term Portfolio							
Fidelity Funds	\$524,313,323	9.9%					\$524,313,323
ST Pool - Fidelity Cash Account	\$82,046,773	1.6%					\$82,046,773
Total	\$5,273,768,629	100%	\$994,173,876	\$1,024,917,222	\$1,609,032,940	\$1,039,284,495	\$606,360,096
Percent of Portfolio			18.9%	19.4%	30.5%	19.7%	11.5%

For questions, please contact:

Maria Robinson

Chief Investment Officer & Treasurer

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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, 2023

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$73,921,128	5.2%	\$73,921,128					
Vulcan Value Partners	\$77,606,564	5.5%	\$77,606,564					
NewSouth Capital Management	\$61,653,017	4.4%	\$61,653,017					
Conestoga SMID Cap Growth	\$53,555,194	3.8%	\$53,555,194					
International Equity								
Altrinsic Global Advisors	\$83,779,324	5.9%		\$83,779,324				
William Blair Company	\$52,711,375	3.7%		\$52,711,375				
GQG Partners	\$81,105,333	5.7%		\$81,105,333				
Driehaus Capital Management	\$50,757,251	3.6%		\$50,757,251				
Private Equity								
Multiple Managers	\$234,388,435	16.6%			\$234,388,435			
Fixed Income								
Dodge & Cox	\$47,522,874	3.4%				\$47,522,874		
Western Asset Management	\$49,274,267	3.5%				\$49,274,267		
Loomis Sayles & Co	\$57,006,086	4.0%				\$57,006,086		
Fidelity Money Market	\$14,305,269	1.0%				\$14,305,269		
Ducenta Squared	\$45,781,907	3.2%				\$45,781,907		
Absolute Return								
ABS Investment Management	\$89,814,493	6.4%					\$89,814,493	
Evanston Capital Management	\$63,781,582	4.5%					\$63,781,582	
BlackRock	\$66,580,468	4.7%					\$66,580,468	
EnTrust Global	\$15,498,274	1.1%					\$15,498,274	
Real Assets								
Multiple Managers	\$194,172,909	13.7%						\$194,172,909
Total	\$1,413,215,751	100.0%	\$266,735,904	\$268,353,283	\$234,388,435	\$213,890,403	\$235,674,817	\$194,172,909
Percent of Portfolio			18.9%	19.0%	16.6%	15.1%	16.7%	13.7%

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