



## The Texas A&M University System - Cash Concentration Pool

### Total Total Cash Concentration Pool | As of June 30, 2023

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
<b>Domestic Equity</b>							
Jennison Associates	\$316,695,561	6.0%	\$316,695,561				
Vulcan Value Partners	\$277,695,819	5.3%	\$277,695,819				
NewSouth Capital Management	\$239,028,995	4.6%	\$239,028,995				
Conestoga SMID Cap Growth	\$220,189,850	4.2%	\$220,189,850				
<b>International Equity</b>							
Altrinsic Global Advisors	\$325,615,705	6.2%		\$325,615,705			
William Blair Company	\$189,958,166	3.6%		\$189,958,166			
GQG Partners	\$319,386,679	6.1%		\$319,386,679			
Driehaus Capital Management	\$198,020,250	3.8%		\$198,020,250			
<b>Fixed Income</b>							
Dodge & Cox	\$329,669,693	6.3%			\$329,669,693		
Western Asset Management	\$310,831,285	5.9%			\$310,831,285		
Loomis Sayles & Co	\$233,472,164	4.4%			\$233,472,164		
Payden & Rygel	\$415,980,034	7.9%			\$415,980,034		
Fidelity Money Market	\$2,020,916	0.0%			\$2,020,916		
Ducenta Squared	\$316,915,825	6.0%			\$316,915,825		
<b>Absolute Return</b>							
ABS Investment Management	\$363,325,503	6.9%				\$363,325,503	
BlackRock	\$271,244,040	5.2%				\$271,244,040	
EnTrust Global	\$25,849,234	0.5%				\$25,849,234	
Evanston Capital Management	\$398,896,499	7.6%				\$398,896,499	
<b>Short-Term Portfolio</b>							
Fidelity Funds	\$327,093,248	6.2%					\$327,093,248
ST Pool - Fidelity Cash Account	\$167,968,368	3.2%					\$167,968,368
<b>Total</b>	<b>\$5,249,857,835</b>	<b>100%</b>	<b>\$1,053,610,226</b>	<b>\$1,032,980,799</b>	<b>\$1,608,889,918</b>	<b>\$1,059,315,276</b>	<b>\$495,061,616</b>
Percent of Portfolio			20.1%	19.7%	30.6%	20.2%	9.4%

For questions, please contact:

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Percentages may not sum to 100% due to rounding.

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
<b>Domestic Equity</b>								
Jennison Associates	\$78,268,616	5.4%	\$78,268,616					
Vulcan Value Partners	\$79,239,766	5.5%	\$79,239,766					
NewSouth Capital Management	\$66,446,267	4.6%	\$66,446,267					
Conestoga SMID Cap Growth	\$58,097,955	4.0%	\$58,097,955					
<b>International Equity</b>								
Altrinsic Global Advisors	\$86,150,306	6.0%		\$86,150,306				
William Blair Company	\$53,122,556	3.7%		\$53,122,556				
GQG Partners	\$85,901,900	6.0%		\$85,901,900				
Driehaus Capital Management	\$51,729,057	3.6%		\$51,729,057				
<b>Private Equity</b>								
Multiple Managers	\$240,330,370	16.7%			\$240,330,370			
<b>Fixed Income</b>								
Dodge & Cox	\$47,676,475	3.3%				\$47,676,475		
Western Asset Management	\$49,126,886	3.4%				\$49,126,886		
Loomis Sayles & Co	\$57,506,764	4.0%				\$57,506,764		
Fidelity Money Market	\$2,423,653	0.2%				\$2,423,653		
Ducenta Squared	\$45,440,272	3.2%				\$45,440,272		
<b>Absolute Return</b>								
ABS Investment Management	\$92,140,842	6.4%					\$92,140,842	
Evanston Capital Management	\$65,787,247	4.6%					\$65,787,247	
BlackRock	\$67,007,662	4.7%					\$67,007,662	
EnTrust Global	\$13,684,722	1.0%					\$13,684,722	
<b>Real Assets</b>								
Multiple Managers	\$197,239,571	13.7%						\$197,239,571
<b>Total</b>	<b>\$1,437,320,888</b>	<b>100.0%</b>	<b>\$282,052,604</b>	<b>\$276,903,819</b>	<b>\$240,330,370</b>	<b>\$202,174,051</b>	<b>\$238,620,473</b>	<b>\$197,239,571</b>
Percent of Portfolio			19.6%	19.3%	16.7%	14.1%	16.6%	13.7%

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