



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

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

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
<b>Domestic Equity</b>							
Jennison Associates	\$307,732,231	5.9%	\$307,732,231				
Vulcan Value Partners	\$259,087,784	4.9%	\$259,087,784				
NewSouth Capital Management	\$224,633,355	4.3%	\$224,633,355				
Conestoga SMID Cap Growth	\$215,821,764	4.1%	\$215,821,764				
<b>International Equity</b>							
Altrinsic Global Advisors	\$318,146,226	6.1%		\$318,146,226			
William Blair Company	\$187,126,977	3.6%		\$187,126,977			
GQG Partners	\$323,898,877	6.2%		\$323,898,877			
Driehaus Capital Management	\$202,613,002	3.9%		\$202,613,002			
<b>Fixed Income</b>							
Dodge & Cox	\$346,042,539	6.6%			\$346,042,539		
Western Asset Management	\$310,949,198	5.9%			\$310,949,198		
Loomis Sayles & Co	\$241,581,787	4.6%			\$241,581,787		
Payden & Rygel	\$413,261,286	7.9%			\$413,261,286		
Fidelity Money Market	\$2,783,166	0.1%			\$2,783,166		
Ducenta Squared	\$331,449,306	6.3%			\$331,449,306		
<b>Absolute Return</b>							
ABS Investment Management	\$380,667,374	7.2%				\$380,667,374	
BlackRock	\$276,138,591	5.3%				\$276,138,591	
EnTrust Global	\$25,893,810	0.5%				\$25,893,810	
Evanston Capital Management	\$400,454,660	7.6%				\$400,454,660	
<b>Short-Term Portfolio</b>							
Fidelity Funds	\$402,293,293	7.7%					\$402,293,293
ST Pool - Fidelity Cash Account	\$83,566,665	1.6%					\$83,566,665
<b>Total</b>	<b>\$5,254,141,893</b>	<b>100%</b>	<b>\$1,007,275,135</b>	<b>\$1,031,785,082</b>	<b>\$1,646,067,282</b>	<b>\$1,083,154,435</b>	<b>\$485,859,958</b>
Percent of Portfolio			19.2%	19.6%	31.3%	20.6%	9.2%

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 September 30, 2023

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
<b>Domestic Equity</b>								
Jennison Associates	\$75,485,322	5.4%	\$75,485,322					
Vulcan Value Partners	\$70,187,936	5.0%	\$70,187,936					
NewSouth Capital Management	\$62,447,667	4.5%	\$62,447,667					
Conestoga SMID Cap Growth	\$54,398,831	3.9%	\$54,398,831					
<b>International Equity</b>								
Altrinsic Global Advisors	\$84,172,741	6.0%		\$84,172,741				
William Blair Company	\$49,534,263	3.5%		\$49,534,263				
GQG Partners	\$85,079,928	6.1%		\$85,079,928				
Driehaus Capital Management	\$50,315,017	3.6%		\$50,315,017				
<b>Private Equity</b>								
Multiple Managers	\$236,122,599	16.9%			\$236,122,599			
<b>Fixed Income</b>								
Dodge & Cox	\$46,493,888	3.3%				\$46,493,888		
Western Asset Management	\$47,161,286	3.4%				\$47,161,286		
Loomis Sayles & Co	\$57,024,133	4.1%				\$57,024,133		
Fidelity Money Market	\$6,426,459	0.5%				\$6,426,459		
Ducenta Squared	\$43,978,119	3.1%				\$43,978,119		
<b>Absolute Return</b>								
ABS Investment Management	\$91,466,729	6.5%					\$91,466,729	
Evanston Capital Management	\$66,044,222	4.7%					\$66,044,222	
BlackRock	\$68,216,804	4.9%					\$68,216,804	
EnTrust Global	\$14,292,851	1.0%					\$14,292,851	
<b>Real Assets</b>								
Multiple Managers	\$187,927,528	13.5%						\$187,927,528
<b>Total</b>	<b>\$1,396,776,323</b>	<b>100.0%</b>	<b>\$262,519,756</b>	<b>\$269,101,949</b>	<b>\$236,122,599</b>	<b>\$201,083,885</b>	<b>\$240,020,606</b>	<b>\$187,927,528</b>
Percent of Portfolio			18.8%	19.3%	16.9%	14.4%	17.2%	13.5%

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