



The Texas A&M University System - Cash Concentration Pool

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

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
Domestic Equity							
Jennison Associates	\$346,670,867	6.4%	\$346,670,867				
Vulcan Value Partners	\$296,591,927	5.5%	\$296,591,927				
NewSouth Capital Management	\$239,358,499	4.4%	\$239,358,499				
Conestoga SMID Cap Growth	\$234,163,077	4.3%	\$234,163,077				
International Equity							
Altrinsic Global Advisors	\$323,876,777	6.0%		\$323,876,777			
William Blair Company	\$203,999,631	3.8%		\$203,999,631			
GQG Partners	\$362,424,709	6.7%		\$362,424,709			
Driehaus Capital Management	\$218,703,725	4.0%		\$218,703,725			
Fixed Income							
Dodge & Cox	\$371,732,603	6.9%			\$371,732,603		
Western Asset Management	\$335,445,419	6.2%			\$335,445,419		
Loomis Sayles & Co	\$258,203,233	4.8%			\$258,203,233		
Payden & Rygel	\$428,199,205	7.9%			\$428,199,205		
Fidelity Money Market	\$2,745,960	0.1%			\$2,745,960		
Ducenta Squared	\$354,186,986	6.5%			\$354,186,986		
Absolute Return							
ABS Investment Management	\$406,280,236	7.5%				\$406,280,236	
BlackRock	\$282,227,620	5.2%				\$282,227,620	
EnTrust Global	\$25,417,135	0.5%				\$25,417,135	
Evanston Capital Management	\$415,025,322	7.7%				\$415,025,322	
Short-Term Portfolio							
Fidelity Funds	\$131,706,746	2.4%					\$131,706,746
ST Pool - Fidelity Cash Account	\$173,812,974	3.2%					\$173,812,974
Total	\$5,410,772,651	100%	\$1,116,784,369	\$1,109,004,842	\$1,750,513,406	\$1,128,950,313	\$305,519,720
Percent of Portfolio			20.6%	20.5%	32.4%	20.9%	5.6%

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 December 31, 2023

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
Domestic Equity								
Jennison Associates	\$84,893,359	5.8%	\$84,893,359					
Vulcan Value Partners	\$80,629,579	5.5%	\$80,629,579					
NewSouth Capital Management	\$66,819,495	4.5%	\$66,819,495					
Conestoga SMID Cap Growth	\$59,143,937	4.0%	\$59,143,937					
International Equity								
Altrinsic Global Advisors	\$88,517,607	6.0%		\$88,517,607				
William Blair Company	\$54,002,628	3.7%		\$54,002,628				
GQG Partners	\$95,199,519	6.5%		\$95,199,519				
Driehaus Capital Management	\$54,310,837	3.7%		\$54,310,837				
Private Equity								
Multiple Managers	\$238,107,958	16.2%			\$238,107,958			
Fixed Income								
Dodge & Cox	\$50,008,913	3.4%				\$50,008,913		
Western Asset Management	\$49,557,787	3.4%				\$49,557,787		
Loomis Sayles & Co	\$60,799,164	4.1%				\$60,799,164		
Fidelity Money Market	\$3,709,572	0.3%				\$3,709,572		
Ducenta Squared	\$47,015,436	3.2%				\$47,015,436		
Absolute Return								
ABS Investment Management	\$97,601,986	6.6%					\$97,601,986	
Evanston Capital Management	\$68,447,263	4.6%					\$68,447,263	
BlackRock	\$69,721,027	4.7%					\$69,721,027	
EnTrust Global	\$13,915,360	0.9%					\$13,915,360	
Real Assets								
Multiple Managers	\$191,351,685	13.0%						\$191,351,685
Total	\$1,473,753,110	100.0%	\$291,486,369	\$292,030,590	\$238,107,958	\$211,090,872	\$249,685,636	\$191,351,685
Percent of Portfolio			19.8%	19.8%	16.2%	14.3%	16.9%	13.0%

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