

Cash Concentration Pool | As of June 30, 2024

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Fixed Income	Absolute Return	Short-Term Portfolio
<b>Domestic Equity</b>							
Jennison Associates	\$423,151,324	7.399%	\$423,151,324				
Vulcan Value Partners	\$322,406,727	5.637%	\$322,406,727				
NewSouth Capital Management	\$244,109,366	4.268%	\$244,109,366				
Conestoga SMID Cap Growth	\$232,690,549	4.068%	\$232,690,549				
<b>International Equity</b>							
Altrinsic Global Advisors	\$330,018,595	5.770%		\$330,018,595			
William Blair Company	\$192,682,744	3.369%		\$192,682,744			
GQG Partners	\$422,276,417	7.383%		\$422,276,417			
Driehaus Capital Management	\$245,315,058	4.289%		\$245,315,058			
<b>Fixed Income</b>							
Dodge & Cox	\$373,262,458	6.526%			\$373,262,458		
Western Asset Management	\$432,064,750	7.554%			\$432,064,750		
Loomis Sayles & Co	\$324,250,606	5.669%			\$324,250,606		
Payden & Rygel	\$501,435,929	8.767%			\$501,435,929		
Fidelity Money Market	\$555,266	0.010%			\$555,266		
<b>Absolute Return</b>							
ABS Investment Management	\$429,599,965	7.511%				\$429,599,965	
BlackRock	\$295,556,220	5.168%				\$295,556,220	
EnTrust Global	\$27,183,133	0.475%				\$27,183,133	
Evanston Capital Management	\$448,818,157	7.847%				\$448,818,157	
<b>Short-Term Portfolio</b>							
Fidelity Funds	\$343,536,267	6.007%					\$343,536,267
ST Pool - Fidelity Cash Account	\$130,461,559	2.281%					\$130,461,559
<b>Total</b>	<b>\$5,719,375,089</b>	<b>100.00%</b>	<b>\$1,222,357,965</b>	<b>\$1,190,292,814</b>	<b>\$1,631,569,009</b>	<b>\$1,201,157,475</b>	<b>\$473,997,826</b>
Percent of Portfolio			21.4%	20.8%	28.5%	21.0%	8.3%

For questions, please contact:

Maria Robinson

Chief Investment Officer & Treasurer

301 Tarrow, 5th Floor, College Station, TX 77840

(979) 458-6330; mrobinson@tamus.edu

Percentages may not sum to 100% due to rounding.

System Endowment Fund | As of June 30, 2024

	Total Market Value	% of Portfolio	Domestic Equity	International Equity	Private Equity	Fixed Income	Absolute Return	Real Assets
<b>Domestic Equity</b>								
Jennison Associates	\$103,536,234	6.8%	\$103,536,234					
Vulcan Value Partners	\$87,659,096	5.7%	\$87,659,096					
NewSouth Capital Management	\$68,148,871	4.4%	\$68,148,871					
Conestoga SMID Cap Growth	\$58,820,742	3.8%	\$58,820,742					
<b>International Equity</b>								
Altrinsic Global Advisors	\$90,169,756	5.9%		\$90,169,756				
William Blair Company	\$53,931,847	3.5%		\$53,931,847				
GQG Partners	\$110,921,646	7.2%		\$110,921,646				
Driehaus Capital Management	\$60,919,246	4.0%		\$60,919,246				
<b>Private Equity</b>								
Multiple Managers	\$234,552,696	15.3%			\$234,552,696			
<b>Fixed Income</b>								
Dodge & Cox	\$50,215,597	3.3%				\$50,215,597		
Western Asset Management	\$64,016,937	4.2%				\$64,016,937		
Loomis Sayles & Co	\$77,340,202	5.0%				\$77,340,202		
Fidelity Money Market	\$5,738,299	0.4%				\$5,738,299		
<b>Absolute Return</b>								
ABS Investment Management	\$103,204,159	6.7%					\$103,204,159	
Evanston Capital Management	\$74,020,482	4.8%					\$74,020,482	
BlackRock	\$73,013,701	4.8%					\$73,013,701	
EnTrust Global	\$14,483,938	0.9%					\$14,483,938	
<b>Real Assets</b>								
Multiple Managers	\$202,579,409	13.2%						\$202,579,409
<b>Total</b>	<b>\$1,533,272,858</b>	<b>100.00%</b>	<b>\$318,164,943</b>	<b>\$315,942,495</b>	<b>\$234,552,696</b>	<b>\$197,311,035</b>	<b>\$264,722,280</b>	<b>\$202,579,409</b>
Percent of Portfolio			20.8%	20.6%	15.3%	12.9%	17.3%	13.2%

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