

The Texas A&M University System - Cash Concentration Pool
Schedule of Asset Allocation
Report For Periods Ending December 31, 2024

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool		
Jennison Associates	\$454,852,606	-	-	-	\$454,852,606	7.7%
Vulcan Value Partners	347,801,038				347,801,038	5.9%
NewSouth Capital Management	261,792,514	-	-	-	261,792,514	4.4%
Conestoga SMID Cap Growth	261,126,630	-	-	-	261,126,630	4.4%
Altrinsic International Equity	336,178,989	-	-	-	336,178,989	5.7%
William Blair Emerging Market Leaders	195,929,051	-	-	-	195,929,051	3.3%
GQG Partners International Equity	385,447,894	-	-	-	385,447,894	6.5%
Driehaus Emerging Markets Equity	237,749,981	-	-	-	237,749,981	4.0%
Dodge & Cox Core Fixed Income	-	\$478,461,489	-	-	478,461,489	8.1%
Loomis Sayles & Co	-	335,494,783	-	-	335,494,783	5.7%
Payden & Rygel	-	516,960,398	-	-	516,960,398	8.8%
Fidelity Money Market Fund	-	453,346,887	-	-	453,346,887	7.7%
ABS TAMUS LS Fund	-	-	\$461,226,261	-	461,226,261	7.8%
BlackRock TAMUS ARS	-	-	310,085,920	-	310,085,920	5.3%
EnTrust Special Opportunities Fund IV	-	-	26,416,218	-	26,416,218	0.4%
Evanston Capital - Weatherlow Fund I	-	-	481,478,571	-	481,478,571	8.2%
Fidelity Funds	-	-	-	\$232,490,714	232,490,714	3.9%
Fidelity Cash Account	-	-	-	112,840,891	112,840,891	1.9%
Total Fund	\$2,480,878,703	\$1,784,263,557	\$1,279,206,970	\$345,331,605	\$5,889,680,835	100.0%
% of Total Fund	42.1%	30.3%	21.7%	5.9%		

For questions, please contact:
 Maria Robinson
 Chief Investment Officer & Treasurer
 301 Tarrow, 5th Floor, College Station, TX 77840



**The Texas A&M University System - System Endowment Fund
Schedule of Asset Allocation
Report For Periods Ending December 31, 2024**

	Global Equity	Global Fixed Income	Absolute Return	Real Assets		
Jennison Associates	\$111,321,586	-	-	-	\$111,321,586	7.2%
Vulcan Value Partners	94,583,215	-	-	-	94,583,215	6.1%
NewSouth Capital Management	73,076,393	-	-	-	73,076,393	4.7%
Conestoga SMID Cap Growth	66,044,806	-	-	-	66,044,806	4.3%
Altrinsic International Equity	91,872,387	-	-	-	91,872,387	6.0%
William Blair Emerging Market Leaders	54,840,487	-	-	-	54,840,487	3.6%
GQG Partners International Equity	101,247,697	-	-	-	101,247,697	6.6%
Driehaus Emerging Markets Equity	59,040,606	-	-	-	59,040,606	3.8%
Private Equity	236,491,176	-	-	-	236,491,176	15.3%
Dodge & Cox Core Fixed Income	-	\$75,569,596	-	-	75,569,596	4.9%
Loomis Sayles & Co	-	80,091,512	-	-	80,091,512	5.2%
Fidelity Money Market Fund	-	15,080,945	-	-	15,080,945	1.0%
ABS TAMUS LS Fund	-	-	\$110,801,844	-	110,801,844	7.2%
BlackRock TAMUS ARS	-	-	76,603,094	-	76,603,094	5.0%
Evanston Capital - Weatherlow Fund I	-	-	79,406,940	-	79,406,940	5.1%
EnTrust Special Opportunities Fund III	-	-	5,039,406	-	5,039,406	0.3%
EnTrust Special Oppourtunities Fund IV	-	-	8,805,406	-	8,805,406	0.6%
Natural Resources	-	-	-	\$131,449,528	131,449,528	8.5%
Real Estate	-	-	-	71,826,449	71,826,449	4.7%
Total Fund	\$888,518,353	\$170,742,053	\$280,656,690	\$203,275,977	\$1,543,193,073	100.0%
% of Total Fund	57.6%	11.1%	18.2%	13.2%		

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