

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

## Schedule of Asset Allocation

### Report For Periods Ending June 30, 2025

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool		
Jennison Associates	\$412,298,794	-	-	-	\$412,298,794	6.5%
Vulcan Value Partners	364,689,489				364,689,489	5.8%
NewSouth Capital Management	251,905,850	-	-	-	251,905,850	4.0%
Conestoga SMID Cap Growth	248,448,063	-	-	-	248,448,063	3.9%
Altrinsic International Equity	378,823,427	-	-	-	378,823,427	6.0%
GQG Partners International Equity	443,364,781	-	-	-	443,364,781	7.0%
Driehaus Emerging Markets Equity	273,908,975	-	-	-	273,908,975	4.3%
iShares MSCI Ex-China	197,213,887	-	-	-	197,213,887	3.1%
Dodge & Cox Core Fixed Income	-	\$519,516,737	-	-	519,516,737	8.2%
Loomis Sayles & Co	-	430,221,307	-	-	430,221,307	6.8%
Payden & Rygel	-	459,031,407	-	-	459,031,407	7.3%
Fidelity Money Market Fund	-	8,043,079	-	-	8,043,079	0.1%
IR+M	-	490,146,625	-	-	490,146,625	7.8%
ABS TAMUS LS Fund	-	-	\$483,063,568	-	483,063,568	7.7%
BlackRock TAMUS ARS	-	-	323,152,299	-	323,152,299	5.1%
EnTrust Special Opportunities Fund IV	-	-	27,057,461	-	27,057,461	0.4%
Evanston Capital - Weatherlow Fund I	-	-	512,550,638	-	512,550,638	8.1%
Fidelity Funds	-	-	-	\$246,499,113	246,499,113	3.9%
Fidelity Cash Account	-	-	-	241,540,424	241,540,424	3.8%
<b>Total Fund</b>	<b>\$2,570,653,266</b>	<b>\$1,906,959,155</b>	<b>\$1,345,823,966</b>	<b>\$488,039,537</b>	<b>\$6,311,475,924</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>40.7%</b>	<b>30.2%</b>	<b>21.3%</b>	<b>7.7%</b>		

For questions, please contact:  
 Maria Robinson  
 Chief Investment Officer & Treasurer  
 301 Tarrow, 5th Floor, College Station, TX 77840  
 (979) 458-6330; mrobinson@tamus.edu



**The Texas A&M University System - System Endowment Fund**  
**Schedule of Asset Allocation**  
**Report For Periods Ending June 30, 2025**

	Global Equity	Global Fixed Income	Absolute Return	Real Assets		
Jennison Associates	\$88,579,283	-	-	-	\$88,579,283	5.6%
Vulcan Value Partners	76,657,737	-	-	-	76,657,737	4.9%
NewSouth Capital Management	71,741,836	-	-	-	71,741,836	4.6%
Conestoga SMID Cap Growth	62,395,066	-	-	-	62,395,066	4.0%
Altrinsic International Equity	96,125,631	-	-	-	96,125,631	6.1%
GQG Partners International Equity	106,341,900	-	-	-	106,341,900	6.7%
Driehaus Emerging Markets Equity	68,019,992	-	-	-	68,019,992	4.3%
iShares MSCI Ex-China	45,021,812	-	-	-	45,021,812	2.9%
Private Equity	233,866,295	-	-	-	233,866,295	14.8%
Dodge & Cox Core Fixed Income	-	\$78,760,462	-	-	78,760,462	5.0%
Loomis Sayles & Co	-	83,094,457	-	-	83,094,457	5.3%
Fidelity Money Market Fund	-	4,702,575	-	-	4,702,575	0.3%
IR+M	-	61,925,191	-	-	61,925,191	3.9%
ABS TAMUS LS Fund	-	-	\$116,047,890	-	116,047,890	7.4%
BlackRock TAMUS ARS	-	-	79,830,990	-	79,830,990	5.1%
Evanston Capital - Weatherlow Fund I	-	-	84,531,442	-	84,531,442	5.4%
EnTrust Special Opportunities Fund III	-	-	4,112,603	-	4,112,603	0.3%
EnTrust Special Opportunities Fund IV	-	-	9,019,153	-	9,019,153	0.6%
Natural Resources	-	-	-	\$122,659,300	122,659,300	7.8%
Real Estate	-	-	-	82,453,881	82,453,881	5.2%
<b>Total Fund</b>	<b>\$848,749,552</b>	<b>\$228,482,685</b>	<b>\$293,542,078</b>	<b>\$205,113,181</b>	<b>\$1,575,887,496</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>53.9%</b>	<b>14.5%</b>	<b>18.6%</b>	<b>13.0%</b>		

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