

The Texas A&M University System - Cash Concentration Pool
Schedule of Asset Allocation
Report For Periods Ending March 31, 2026

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool	-- Total Fund --	
Man Systematic Global Core Equities	\$345,247,000	-	-	-	\$345,247,000	5.1%
Jennison Associates	359,690,882	-	-	-	359,690,882	5.3%
Vulcan Value Partners	225,653,527	-	-	-	225,653,527	3.3%
NewSouth Capital Management	172,318,472	-	-	-	172,318,472	2.5%
Conestoga SMID Cap Growth	215,192,136	-	-	-	215,192,136	3.2%
Altrinsic International Equity	398,408,966	-	-	-	398,408,966	5.9%
GQG Partners International Equity	468,000,030	-	-	-	468,000,030	6.9%
Driehaus Emerging Markets Equity	288,724,675	-	-	-	288,724,675	4.2%
iShares MSCI Ex-China	137,259,651	-	-	-	137,259,651	2.0%
Dodge & Cox Core Fixed Income	-	\$540,056,467	-	-	540,056,467	7.9%
Loomis Sayles & Co	-	430,723,547	-	-	430,723,547	6.3%
Payden & Rygel	-	472,771,021	-	-	472,771,021	7.0%
Fidelity Money Market Fund	-	211,308,087	-	-	211,308,087	3.1%
IR+M	-	506,329,017	-	-	506,329,017	7.4%
ABS TAMUS LS Fund	-	-	\$524,451,504	-	524,451,504	7.7%
BlackRock TAMUS ARS	-	-	352,805,179	-	352,805,179	5.2%
EnTrust Special Opportunities Fund IV	-	-	25,969,086	-	25,969,086	0.4%
Evanston Capital - Weatherlow Fund I	-	-	498,531,680	-	498,531,680	7.3%
Fidelity Funds	-	-	-	\$541,805,981	541,805,981	8.0%
Fidelity Cash Account	-	-	-	84,626,304	84,626,304	1.2%
Total Fund	\$2,610,495,339	\$2,161,188,139	\$1,401,757,449	\$626,432,285	\$6,799,873,212	100.0%
% of Total Fund	38.4%	31.8%	20.6%	9.2%		

	Current	Target	Range
Global Equity	38.4%	40.0%	
Global Public Equity	38.4%	40.0%	30-50%
Global Managers	5.1%		
Domestic Equity	14.3%		
International Equity	19.0%		
Global Fixed Income	31.8%	32.0%	
Public Fixed Income	31.8%	32.0%	27-37%
Absolute Return	20.6%	20.0%	
Absolute Return	20.6%	20.0%	15-25%
Short Term	9.2%	8.0%	
Short Term Pool	9.2%	8.0%	6-12%

For questions, please contact:
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**The Texas A&M University System - System Endowment Fund
Schedule of Asset Allocation
Report For Periods Ending March 31, 2026**

	Global Equity	Global Fixed Income	Absolute Return	Real Assets	-- Total Fund --	
Man Systematic Global Core Equities	\$83,979,000	-	-	-	\$83,979,000	5.0%
Jennison Associates	75,464,054	-	-	-	75,464,054	4.5%
Vulcan Value Partners	53,338,435	-	-	-	53,338,435	3.2%
NewSouth Capital Management	41,923,132	-	-	-	41,923,132	2.5%
Conestoga SMID Cap Growth	54,011,605	-	-	-	54,011,605	3.2%
Altrinsic International Equity	101,111,200	-	-	-	101,111,200	6.0%
GQG Partners International Equity	116,182,245	-	-	-	116,182,245	6.9%
Driehaus Emerging Markets Equity	67,740,646	-	-	-	67,740,646	4.0%
iShares MSCI Ex-China	31,703,547	-	-	-	31,703,547	1.9%
Private Equity	249,282,368	-	-	-	249,282,368	14.8%
Dodge & Cox Core Fixed Income	-	\$81,833,264	-	-	81,833,264	4.9%
Loomis Sayles & Co	-	85,199,688	-	-	85,199,688	5.1%
Fidelity Money Market Fund	-	61,657,639	-	-	61,657,639	3.7%
IR+M	-	63,968,155	-	-	63,968,155	3.8%
ABS TAMUS LS Fund	-	-	\$104,161,110	-	104,161,110	6.2%
BlackRock TAMUS ARS	-	-	87,156,386	-	87,156,386	5.2%
Evanston Capital - Weatherlow Fund I	-	-	87,229,323	-	87,229,323	5.2%
EnTrust Special Opportunities Fund III	-	-	3,123,150	-	3,123,150	0.2%
EnTrust Special Oppourtunities Fund IV	-	-	8,656,362	-	8,656,362	0.5%
Natural Resources	-	-	-	\$134,849,413	134,849,413	8.0%
Real Estate	-	-	-	87,565,470	87,565,470	5.2%

	Current	Target	Range
Global Equity	52.1%	55.0%	
Global Public Equity	37.2%	30.0%	20-50%
Global Managers	5.0%		
Domestic Equity	13.4%		
International Equity	18.9%		
Private Equity	14.8%	25.0%	15-35%
Global Fixed Income	17.4%	15.0%	
Public Fixed Income	17.4%	15.0%	10-20%
Absolute Return	17.3%	15.0%	
Absolute Return	17.3%	15.0%	10-20%
Real Assets	13.2%	15.0%	10-25%
Natural Resources	8.0%		
Real Estate	5.2%		

Total Fund	\$874,736,232	\$292,658,746	\$290,326,331	\$222,414,883	\$1,680,136,192	100.0%
% of Total Fund	52.1%	17.4%	17.3%	13.2%		

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