

**The Texas A&M University System - Cash Concentration Pool**  
**Schedule of Asset Allocation**  
**Report For Periods Ending September 30, 2024**

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool	-- Total Fund --	
Jennison Associates	\$429,533,911	-	-	-	\$429,533,911	7.0%
Vulcan Value Partners	348,619,824				348,619,824	5.7%
NewSouth Capital Management	266,801,461	-	-	-	266,801,461	4.3%
Conestoga SMID Cap Growth	262,812,675	-	-	-	262,812,675	4.3%
Altrinsic International Equity	363,371,835	-	-	-	363,371,835	5.9%
William Blair Emerging Market Leaders	207,580,662	-	-	-	207,580,662	3.4%
GQG Partners International Equity	422,041,166	-	-	-	422,041,166	6.9%
Driehaus Emerging Markets Equity	251,366,899	-	-	-	251,366,899	4.1%
Dodge & Cox Core Fixed Income	-	\$494,156,927	-	-	494,156,927	8.0%
Loomis Sayles & Co	-	338,500,957	-	-	338,500,957	5.5%
Payden & Rygel	-	518,871,656	-	-	518,871,656	8.4%
Fidelity Money Market	-	448,427,413	-	-	448,427,413	7.3%
ABS TAMUS LS Fund	-	-	\$443,117,032	-	443,117,032	7.2%
BlackRock TAMUS	-	-	299,584,891	-	299,584,891	4.9%
EnTrust Spec Opps Fund IV	-	-	25,116,411	-	25,116,411	0.4%
Evanston Weatherlow Offshore Fd	-	-	462,571,037	-	462,571,037	7.5%
Fidelity Funds	-	-	-	\$475,056,701	475,056,701	7.7%
Fidelity Cash Account	-	-	-	100,137,632	100,137,632	1.6%
<b>Total Fund</b>	<b>\$2,552,128,433</b>	<b>\$1,799,956,953</b>	<b>\$1,230,389,371</b>	<b>\$575,194,333</b>	<b>\$6,157,669,090</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>41.4%</b>	<b>29.2%</b>	<b>20.0%</b>	<b>9.3%</b>		

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 September 30, 2024**

	Global Equity	Global Fixed Income	Absolute Return	Real Assets	-- Total Fund --	
Jennison Associates	\$105,110,808	-	-	-	\$105,110,808	6.7%
Vulcan Value Partners	94,842,159	-	-	-	94,842,159	6.0%
NewSouth Capital Management	74,484,755	-	-	-	74,484,755	4.7%
Conestoga SMID Cap Growth	66,465,352	-	-	-	66,465,352	4.2%
Altrinsic International Equity	99,303,254	-	-	-	99,303,254	6.3%
William Blair Emerging Markets	58,101,770	-	-	-	58,101,770	3.7%
GQG Partners International	110,859,851	-	-	-	110,859,851	7.0%
Driehaus Emerging Markets Equity	62,422,104	-	-	-	62,422,104	4.0%
Private Equity	236,569,418	-	-	-	236,569,418	15.0%
Dodge & Cox Core Fixed Income	-	\$78,115,764	-	-	78,115,764	5.0%
Loomis Sayles & Co CAS	-	80,775,471	-	-	80,775,471	5.1%
Fidelity Money Market	-	34,133,876	-	-	34,133,876	2.2%
ABS LS Fund	-	-	\$106,451,407	-	106,451,407	6.8%
BlackRock ARS	-	-	74,008,937	-	74,008,937	4.7%
Evanston Weatherlow Offshore Fd	-	-	76,288,649	-	76,288,649	4.8%
EnTrust Special Opportunities III	-	-	5,473,226	-	5,473,226	0.3%
EnTrust Special Opportunities IV	-	-	8,372,137	-	8,372,137	0.5%
Natural Resources	-	-	-	\$131,941,963	131,941,963	8.4%
Real Estate	-	-	-	69,401,336	69,401,336	4.4%
<b>Total Fund</b>	<b>\$908,159,471</b>	<b>\$193,025,111</b>	<b>\$270,594,356</b>	<b>\$201,343,299</b>	<b>\$1,573,122,235</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>57.7%</b>	<b>12.3%</b>	<b>17.2%</b>	<b>12.8%</b>		

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