

**The Texas A&M University System - Cash Concentration Pool**  
**Schedule of Asset Allocation**  
**Report For Periods Ending March 31, 2025**

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool		
Jennison Associates	\$361,928,650	-	-	-	\$361,928,650	5.9%
Vulcan Value Partners	340,727,472				340,727,472	5.5%
NewSouth Capital Management	243,669,921	-	-	-	243,669,921	3.9%
Conestoga SMID Cap Growth	246,038,426	-	-	-	246,038,426	4.0%
Altrinsic International Equity	362,577,669	-	-	-	362,577,669	5.9%
GQG Partners International Equity	415,754,519	-	-	-	415,754,519	6.7%
Driehaus Emerging Markets Equity	230,270,662	-	-	-	230,270,662	3.7%
iShares MSCI Ex-China	170,171,689	-	-	-	170,171,689	2.8%
Dodge & Cox Core Fixed Income	-	\$511,823,416	-	-	511,823,416	8.3%
Loomis Sayles & Co	-	421,068,224	-	-	421,068,224	6.8%
Payden & Rygel	-	450,973,306	-	-	450,973,306	7.3%
Fidelity Money Market Fund	-	7,561,375	-	-	7,561,375	0.1%
IR+M	-	482,907,084	-	-	482,907,084	7.9%
ABS TAMUS LS Fund	-	-	\$445,622,223	-	445,622,223	7.2%
BlackRock TAMUS ARS	-	-	315,336,006	-	315,336,006	5.1%
EnTrust Special Opportunities Fund IV	-	-	27,263,861	-	27,263,861	0.4%
Evanston Capital - Weatherlow Fund I	-	-	477,795,731	-	477,795,731	7.8%
Fidelity Funds	-	-	-	\$560,228,946	560,228,946	9.1%
Fidelity Cash Account	-	-	-	97,194,819	97,194,819	1.6%
<b>Total Fund</b>	<b>\$2,371,139,008</b>	<b>\$1,874,333,405</b>	<b>\$1,266,017,821</b>	<b>\$657,423,765</b>	<b>\$6,168,913,999</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>38.4%</b>	<b>30.4%</b>	<b>20.5%</b>	<b>10.7%</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 March 31, 2025**

	Global Equity	Global Fixed Income	Absolute Return	Real Assets		
Jennison Associates	\$77,441,396	-	-	-	\$77,441,396	5.1%
Vulcan Value Partners	73,646,648	-			73,646,648	4.8%
NewSouth Capital Management	68,010,167	-	-	-	68,010,167	4.5%
Conestoga SMID Cap Growth	62,259,023	-	-	-	62,259,023	4.1%
Altrinsic International Equity	99,086,815	-	-	-	99,086,815	6.5%
GQG Partners International Equity	109,208,503	-	-	-	109,208,503	7.2%
Driehaus Emerging Markets Equity	57,183,262	-	-	-	57,183,262	3.8%
iShares MSCI Ex-China	38,848,374				38,848,374	2.6%
Private Equity	231,314,197	-	-	-	231,314,197	15.2%
Dodge & Cox Core Fixed Income	-	\$77,608,044	-	-	77,608,044	5.1%
Loomis Sayles & Co	-	81,251,186	-	-	81,251,186	5.4%
Fidelity Money Market Fund	-	2,187,867	-	-	2,187,867	0.1%
IR+M	-	61,002,288	-	-	61,002,288	4.0%
ABS TAMUS LS Fund	-	-	\$107,053,237	-	107,053,237	7.1%
BlackRock TAMUS ARS	-	-	77,900,066	-	77,900,066	5.1%
Evanston Capital - Weatherlow Fund I	-	-	78,799,552	-	78,799,552	5.2%
EnTrust Special Opportunities Fund III	-	-	4,415,631	-	4,415,631	0.3%
EnTrust Special Opportunities Fund IV	-	-	9,087,954	-	9,087,954	0.6%
Natural Resources	-	-	-	\$131,245,721	131,245,721	8.6%
Real Estate	-	-	-	70,543,562	70,543,562	4.7%
<b>Total Fund</b>	<b>\$816,998,385</b>	<b>\$222,049,385</b>	<b>\$277,256,440</b>	<b>\$201,789,283</b>	<b>\$1,518,093,493</b>	<b>100.0%</b>
<b>% of Total Fund</b>	<b>53.8%</b>	<b>14.6%</b>	<b>18.3%</b>	<b>13.3%</b>		

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