

The Texas A&M University System - Cash Concentration Pool
Schedule of Asset Allocation
Report For Periods Ending September 30, 2025

	Global Equity	Global Fixed Income	Absolute Return	Short Term Pool		
Jennison Associates	\$403,483,070	-	-	-	\$403,483,070	6.0%
Vulcan Value Partners	381,334,717				381,334,717	5.7%
NewSouth Capital Management	261,461,923	-	-	-	261,461,923	3.9%
Conestoga SMID Cap Growth	245,500,276	-	-	-	245,500,276	3.7%
Altrinsic International Equity	393,978,852	-	-	-	393,978,852	5.9%
GQG Partners International Equity	429,621,021	-	-	-	429,621,021	6.4%
Driehaus Emerging Markets Equity	289,103,818	-	-	-	289,103,818	4.3%
iShares MSCI Ex-China	210,716,614	-	-	-	210,716,614	3.1%
Dodge & Cox Core Fixed Income	-	\$532,505,933	-	-	532,505,933	7.9%
Loomis Sayles & Co	-	429,019,155	-	-	429,019,155	6.4%
Payden & Rygel	-	466,286,701	-	-	466,286,701	6.9%
Fidelity Money Market Fund	-	2,873,666	-	-	2,873,666	0.0%
IR+M	-	501,006,489	-	-	501,006,489	7.5%
ABS TAMUS LS Fund	-	-	\$506,808,508	-	506,808,508	7.5%
BlackRock TAMUS ARS	-	-	332,494,896	-	332,494,896	5.0%
EnTrust Special Opportunities Fund IV	-	-	29,350,073	-	29,350,073	0.4%
Evanston Capital - Weatherlow Fund I	-	-	534,039,831	-	534,039,831	8.0%
Fidelity Funds	-	-	-	\$666,284,901	666,284,901	9.9%
Fidelity Cash Account	-	-	-	100,265,479	100,265,479	1.5%
Total Fund	\$2,615,200,291	\$1,931,691,944	\$1,402,693,308	\$766,550,380	\$6,716,135,923	100.0%
% of Total Fund	38.9%	28.8%	20.9%	11.4%		

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, 2025

	Global Equity	Global Fixed Income	Absolute Return	Real Assets		
Jennison Associates	\$84,635,311	-	-	-	\$84,635,311	5.3%
Vulcan Value Partners	75,118,285	-	-	-	75,118,285	4.7%
NewSouth Capital Management	74,485,905	-	-	-	74,485,905	4.7%
Conestoga SMID Cap Growth	61,623,875	-	-	-	61,623,875	3.8%
Altrinsic International Equity	99,967,526	-	-	-	99,967,526	6.2%
GQG Partners International Equity	106,654,006	-	-	-	106,654,006	6.7%
Driehaus Emerging Markets Equity	71,793,338	-	-	-	71,793,338	4.5%
iShares MSCI Ex-China	48,106,186	-	-	-	48,106,186	3.0%
Private Equity	236,685,765	-	-	-	236,685,765	14.8%
Dodge & Cox Core Fixed Income	-	\$80,712,728	-	-	80,712,728	5.0%
Loomis Sayles & Co	-	84,907,120	-	-	84,907,120	5.3%
Fidelity Money Market Fund	-	3,711,460	-	-	3,711,460	0.2%
IR+M	-	63,298,105	-	-	63,298,105	4.0%
ABS TAMUS LS Fund	-	-	\$110,874,012	-	110,874,012	6.9%
BlackRock TAMUS ARS	-	-	82,138,969	-	82,138,969	5.1%
Evanston Capital - Weatherlow Fund I	-	-	88,075,502	-	88,075,502	5.5%
EnTrust Special Opportunities Fund III	-	-	4,479,366	-	4,479,366	0.3%
EnTrust Special Opportunities Fund IV	-	-	9,783,357	-	9,783,357	0.6%
Natural Resources	-	-	-	\$129,453,665	129,453,665	8.1%
Real Estate	-	-	-	84,352,069	84,352,069	5.3%
Total Fund	\$859,070,197	\$232,629,413	\$295,351,206	\$213,805,734	\$1,600,856,549	100.0%
% of Total Fund	53.7%	14.5%	18.4%	13.4%		

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