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**The Texas A&M University System Cash Concentration Pool
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2010**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$181,674,667	11.8%
Liquidity Portfolio	143,680,619	9.4%
Fixed Income	374,291,416	24.4%
Domestic Equity	342,529,809	22.3%
International Equity	220,992,717	14.4%
Hedge Funds	272,567,714	17.8%
Sub-Total	\$1,535,736,942	100.0%
Cash - Debt Proceeds	\$503,077,517	
Cash - Emerging Technology Fund	\$47,367,784	
	\$2,086,182,243	
Beginning Market Value 3/31/10	\$2,094,663,049	
Net Contributions/(Distributions)	53,481,239	
Market Appreciation/(Depreciation)	(61,962,045)	
Ending Market Value 6/30/10	\$2,086,182,243	

**The Texas A&M University System Endowment Fund
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2010**

Asset Class - Style	Market Value	Weight
Domestic Equity	\$174,557,994	26.9%
International Equity	137,281,644	21.1%
Fixed Income	102,798,264	15.8%
Inflation Hedge	53,068,033	8.2%
Hedge Funds	108,945,291	16.8%
Private Equity	69,609,146	10.7%
Cash - Money Market	3,756,015	0.6%
Total	\$650,016,387	100.0%
Beginning Market Value 3/31/10	\$697,903,193	
Net Contributions/(Distributions)	(12,463,480)	
Market Appreciation/(Depreciation)	(35,423,326)	
Ending Market Value 6/30/10	\$650,016,387	

**The Texas A&M University System Separately Held Investments
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2010**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$290,069	\$722,888
Equity Mutual Funds	1,938,480	1,655,833
Life Insurance	3,530	3,530
Proprietary Money Market Fund	23,025	23,025
Alternative Investment - Private Equity	280,571	280,571
Mineral Interests	1,533	1,533
Bank Deposits	38,944	38,944
TTSTC - Cash	400,273	400,273
Total	\$2,976,425	\$3,126,597
Beginning Market Value 3/31/10		\$4,669,695
Net Contributions/(Distributions)		(1,429,360)
Market Appreciation/(Depreciation)		(113,738)
Ending Market Value 6/30/10		\$3,126,597