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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, 2008**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$142,570,224	9.5%
Liquidity Portfolio	\$153,769,187	10.3%
Fixed Income	\$353,425,393	23.6%
Domestic Equity	\$342,126,461	22.8%
International Equity	\$222,763,987	14.9%
Absolute Return	\$282,561,415	18.9%
Sub-Total	\$1,497,216,667	100.0%
Cash - Debt Proceeds	\$31,543,146	
	\$1,528,759,813	

**The Texas A&M University System Endowment Fund
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2008**

Asset Class - Style	Market Value	Current Weight
Domestic Equity	\$231,721,807	30.8%
International Equity	\$158,860,014	21.1%
Fixed Income	\$125,063,930	16.6%
Inflation Hedge	\$50,950,085	6.6%
Absolute Return	\$106,390,456	14.2%
Private Equity	\$58,641,348	7.8%
Cash - Money Market	\$21,496,582	2.9%
Total	\$753,124,222	100.0%

**The Texas A&M University System Separately Held Investments
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2008**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$290,069	\$896,489
Equity Mutual Funds	\$1,333,716	\$1,324,865
Life Insurance	\$5,386	\$5,386
Proprietary Money Market Fund	\$4,089,357	\$4,089,357
Alternative Investment - Private Equity	\$113,095	\$98,087
Mineral Interests	\$1,533	\$1,533
Bank Deposits	\$38,944	\$38,944
TTSTC Investments	\$417,341	\$417,341
Total	\$6,289,441	\$6,872,002