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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, 2007**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$108,100,967	7.2%
Liquidity Portfolio	\$344,693,094	23.0%
Fixed Income	\$372,362,351	24.8%
Domestic Equity	\$310,280,694	20.7%
International Equity	\$240,148,188	16.0%
Absolute Return	\$125,205,657	8.3%
Sub-Total	\$1,500,790,951	100.0%
Cash - Debt Proceeds	\$150,715,839	
Cash - Enterprise Funds	\$1,400,843	
	\$1,652,907,633	

**The Texas A&M University System Endowment Fund
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2007**

Asset Class - Style	Market Value	Current Weight
Fixed Income	\$143,935,757	18.0%
Domestic Equity	\$261,463,297	32.7%
International Equity	\$185,199,083	23.1%
Inflation Hedge	\$42,294,770	5.3%
Absolute Return	\$124,031,647	15.5%
Private Equity	\$41,204,791	5.1%
Cash - Money Market	\$2,196,433	0.3%
Total	\$800,325,778	100.0%

**The Texas A&M University System Separately Held Investments
 Schedule of Asset and Style Allocation
 Report for Period Ending June 30, 2007**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$252,695	\$545,821
Equity Mutual Funds	\$979,398	\$1,255,870
Life Insurance	\$5,386	\$5,386
Alternative Investment - Gas Hedging	\$1,216,650	\$1,216,650
Alternative Investment - Private Equity	\$111,230	\$111,230
Mineral Interests	\$1,533	\$1,533
Bank Deposits	\$38,944	\$38,944
TTSTC Investments	\$423,171	\$423,171
Total	\$3,029,008	\$3,598,606