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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, 2009**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$125,828,753	9.6%
Liquidity Portfolio	135,955,718	10.3%
Fixed Income	334,468,821	25.5%
Domestic Equity	295,334,867	22.5%
International Equity	175,193,203	13.4%
Hedge Funds	245,505,688	18.7%
<b>Sub-Total</b>	<b>\$1,312,287,050</b>	<b>100.0%</b>
Cash - Debt Proceeds	\$366,239,745	
Cash - Emerging Technology Fund	\$50,021,452	
	<b>\$1,728,548,247</b>	
Beginning Market Value 3/31/09	\$1,673,339,799	
Net Contributions/(Distributions)	(65,277,548)	
Market Appreciation/(Depreciation)	120,485,996	
Ending Market Value 6/30/09	<b>\$1,728,548,247</b>	

**The Texas A&M University System Endowment Fund  
 Schedule of Asset and Style Allocation  
 Report for Period Ending June 30, 2009**

Asset Class - Style	Market Value	Weight
Domestic Equity	\$155,948,281	26.2%
International Equity	122,738,530	20.7%
Fixed Income	105,503,305	17.8%
Inflation Hedge	49,338,987	8.3%
Hedge Funds	104,040,432	17.5%
Private Equity	55,916,956	9.4%
Cash - Money Market	359,758	0.1%
<b>Total</b>	<b>\$593,846,249</b>	<b>100.0%</b>
Beginning Market Value 3/31/09	\$546,858,437	
Net Contributions/(Distributions)	(6,636,409.05)	
Market Appreciation/(Depreciation)	53,624,221	
Ending Market Value 6/30/09	<b>\$593,846,249</b>	

**The Texas A&M University System Separately Held Investments  
 Schedule of Asset and Style Allocation  
 Report for Period Ending June 30, 2009**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$290,069	\$642,017
Equity Mutual Funds	2,062,521	1,437,413
Life Insurance	5,386	5,386
Proprietary Money Market Fund	251,609	251,609
Alternative Investment - Private Equity	192,995	192,995
Mineral Interests	1,533	1,533
Bank Deposits	38,944	38,944
TTSTC Investments	404,746	404,746
<b>Total</b>	<b>\$3,247,803</b>	<b>\$2,974,643</b>
Beginning Market Value 3/31/09		\$2,862,544
Net Contributions/(Distributions)		(200,316)
Market Appreciation/(Depreciation)		312,415
Ending Market Value 6/30/09		<b>\$2,974,643</b>