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**The Texas A&M University System Cash Concentration Pool
 Schedule of Asset and Style Allocation
 Report for Period Ending September 30, 2009**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$173,485,354	11.6%
Liquidity Portfolio	139,605,245	9.4%
Fixed Income	352,122,752	23.6%
Domestic Equity	327,164,742	21.9%
International Equity	236,917,148	15.9%
Hedge Funds	261,644,779	17.6%
Sub-Total	\$1,490,940,020	100.0%
Cash - Debt Proceeds	\$284,125,096	
Cash - Emerging Technology Fund	\$49,930,833	
	\$1,824,995,949	
Beginning Market Value 6/30/09	\$1,728,548,247	
Net Contributions/(Distributions)	(34,129,844)	
Market Appreciation/(Depreciation)	130,577,546	
Ending Market Value 9/30/09	\$1,824,995,949	

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

Asset Class - Style	Market Value	Weight
Domestic Equity	\$177,003,464	27.0%
International Equity	150,295,666	23.0%
Fixed Income	107,235,856	16.4%
Inflation Hedge	47,284,465	7.2%
Hedge Funds	112,719,413	17.2%
Private Equity	59,304,826	9.1%
Cash - Money Market	983,793	0.1%
Total	\$654,827,483	100.0%
Beginning Market Value 6/30/09	\$593,846,249	
Net Contributions/(Distributions)	(4,840,431.89)	
Market Appreciation/(Depreciation)	65,821,666	
Ending Market Value 9/30/09	\$654,827,483	

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

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$290,069	\$686,689
Equity Mutual Funds	2,365,058	1,982,341
Life Insurance	3,530	3,530
Proprietary Money Market Fund	92,381	92,381
Alternative Investment - Private Equity	205,495	205,495
Mineral Interests	1,533	1,533
Bank Deposits	38,944	38,944
TTSTC Investments	400,174	400,174
Total	\$3,397,184	\$3,411,087
Beginning Market Value 6/30/09		\$2,974,643
Net Contributions/(Distributions)		149,381
Market Appreciation/(Depreciation)		287,063
Ending Market Value 9/30/09		\$3,411,087