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**The Texas A&M University System Cash Concentration Pool  
 Schedule of Asset and Style Allocation  
 Report for Period Ending December 31, 2007**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$102,857,818	6.7%
Liquidity Portfolio	\$182,045,971	11.8%
Fixed Income	\$386,265,236	25.1%
Domestic Equity	\$337,999,550	21.9%
International Equity	\$245,248,380	15.9%
Absolute Return	\$287,357,291	18.6%
<b>Sub-Total</b>	<b>\$1,541,774,246</b>	<b>100.0%</b>
Cash - Debt Proceeds	\$92,052,678	
Cash - Enterprise Funds	\$2,868	
	<b>\$1,633,829,792</b>	

**The Texas A&M University System Endowment Fund  
 Schedule of Asset and Style Allocation  
 Report for Period Ending December 31, 2007**

Asset Class - Style	Market Value	Current Weight
Fixed Income	\$141,258,820	17.7%
Domestic Equity	\$257,338,456	32.2%
International Equity	\$176,313,234	22.0%
Inflation Hedge	\$43,165,469	5.4%
Absolute Return	\$128,590,123	16.1%
Private Equity	\$51,155,929	6.4%
Cash - Money Market	\$1,436,773	0.2%
<b>Total</b>	<b>\$799,258,804</b>	<b>100.0%</b>

**The Texas A&M University System Separately Held Investments  
 Schedule of Asset and Style Allocation  
 Report for Period Ending December 31, 2007**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$289,908	\$741,637
Equity Mutual Funds	\$1,230,941	\$1,389,612
Life Insurance	\$5,386	\$5,386
Alternative Investment - Gas Hedging	\$299,756	\$299,756
Alternative Investment - Private Equity	\$92,587	\$92,587
Mineral Interests	\$1,533	\$1,533
Bank Deposits	\$38,944	\$38,944
TTSTC Investments	\$411,935	\$411,935
<b>Total</b>	<b>\$2,370,990</b>	<b>\$2,981,391</b>