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**The Texas A&M University System Cash Concentration Pool
 Schedule of Asset and Style Allocation
 Report for Period Ending March 31, 2008**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$141,429,259	9.2%
Liquidity Portfolio	\$176,297,931	11.5%
Fixed Income	\$387,488,127	25.3%
Domestic Equity	\$324,332,028	21.2%
International Equity	\$226,668,963	14.8%
Absolute Return	\$276,099,011	18.0%
Sub-Total	\$1,532,315,319	100.0%
Cash - Debt Proceeds	\$100,943,479	
	\$1,633,258,798	

**The Texas A&M University System Endowment Fund
 Schedule of Asset and Style Allocation
 Report for Period Ending March 31, 2008**

Asset Class - Style	Market Value	Current Weight
Domestic Equity	\$232,081,065	30.5%
International Equity	\$161,651,914	21.3%
Fixed Income	\$140,904,168	18.5%
Inflation Hedge	\$45,335,282	6.0%
Absolute Return	\$124,237,229	16.3%
Private Equity	\$54,301,237	7.1%
Cash - Money Market	\$1,949,400	0.3%
Total	\$760,460,295	100.0%

**The Texas A&M University System Separately Held Investments
 Schedule of Asset and Style Allocation
 Report for Period Ending March 31, 2008**

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$290,069	\$1,055,102
Equity Mutual Funds	\$1,331,534	\$1,338,872
Life Insurance	\$5,386	\$5,386
Proprietary Money Market Fund	\$313,631	\$313,631
Alternative Investment - Private Equity	\$98,095	\$98,095
Mineral Interests	\$1,533	\$1,533
Bank Deposits	\$38,944	\$38,944
TTSTC Investments	\$415,235	\$415,235
Total	\$2,494,427	\$3,266,799