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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, 2007**

Asset Class - Style	Market Value	Current Weight
Cash - Money Market	\$156,488,684	10.0%
Liquidity Portfolio	\$227,669,624	14.5%
Fixed Income	\$379,539,686	24.1%
Domestic Equity	\$355,012,093	22.6%
International Equity	\$249,809,871	15.9%
Absolute Return	\$203,163,632	12.9%
Sub-Total	\$1,571,683,590	100.0%
Cash - Debt Proceeds	\$123,023,940	
Cash - Enterprise Funds	\$92,821	
	\$1,694,800,351	

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

Asset Class - Style	Market Value	Current Weight
Fixed Income	\$147,060,020	18.0%
Domestic Equity	\$260,161,740	31.8%
International Equity	\$187,412,356	22.9%
Inflation Hedge	\$42,682,384	5.2%
Absolute Return	\$126,254,768	15.4%
Private Equity	\$46,889,224	5.7%
Cash - Money Market	\$8,116,022	1.0%
Total	\$818,576,514	100.0%

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

Asset Class - Style	Book Value	Market Value
Common Stocks and Other Equities	\$289,908	\$745,213
Equity Mutual Funds	\$1,229,532	\$1,538,511
Life Insurance	\$5,386	\$5,386
Alternative Investment - Gas Hedging	\$1,490,493	\$1,490,493
Alternative Investment - Private Equity	\$92,487	\$92,487
Mineral Interests	\$1,533	\$1,533
Bank Deposits	\$38,944	\$38,944
TTSTC Investments	\$384,042	\$384,042
Total	\$3,532,325	\$4,296,610