## Texas State University System - Consolidated Annual Investment Report (Including Deposits)

Distlictly Traded Equity and Similar Investments         27.55,224           Distlictly Traded Equity and Similar Investments         27.55,224           Distlictly Commingled Funds         98.864,140.38           Distlictly Commingle Funds         0.00           Other Equity Scient Minute Funds         0.00           Other Equity Commingle Funds         0.00           Other Funds ty type - Accured Income         13.022.06           Other Funds to type - Accured Income         0.00           Total Publicly Traded Equity and Similar Investments         0.00           Other Funds to public Income         0.00           Total Publicly Traded Equity and Similar Investments         0.00           Total Publicly Traded Equity and Similar Investments         0.00           Tormerfund Marchite Acad Tormeright Resonants in nona calcular Internation and Resonants         0.00           Tormerfund Marchite Acad Tormeright Resonants in nona calcular Internation and Resonants         0.00           Tormerfund Marchite Acad Tormeright Resonants - Ditter Internation Private Equity         9.10,118.2           Other Final Yape Acad         0.00         0.00           Tormerfund Marchite Aca	Investment or Deposit Type	August 31, 2016 Market Value
institution investment suff: occidate mutual or commingled funds) 27.545.2224 27.545.2224 27.545.2224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.545.224 27.555.25 20.00 27.545.224 27.545.224 27.555.25 20.00 27.545.224 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22 27.555.22	Publicly Traded Equity and Similar Investments	
EquityCost Mutai Funds Packard Mutai Funds (where type allocation is >00 equites) 17,422,77.9 Commonfund "Equity Commission Funds (primarily invested in publicly traded equites) Preformed Stock 0.00 Det - list by type - Accared mome Tatal Publicly Traded Equity and Similar Investments Commonfund "Equity Commission Funds (primarily invested in publicly traded equites) 0.00 Det - list by type - Accared mome 20,000 Det - list by type - Accared mome 20,000 Det - list by type - Accared mome 20,0000 Det - list by type - Accared mome 20,000 Det - list by type - Accared momental state (integrity and built investments 20,000 Det - list by type - Accared momental state (list bio 20,000 Det - list by type - Accared momental state (list bio 20,000 Det - list by type - Accared momental state (list bio 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 Det - list by type - Managed Futures Mutai Fund 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,		
Belarized Musia Funct (where large) allocations > 000 quites) 17,422,573 4000 Quites (and the second of the second	•	
"common/tun" taply commingles funds in publicly traded equilies) 0.00 Preferest Stack 0.00 Pr		
Cher Fapity Commingles Funds (Eprimerity invested in publicly traded equities)         0.00           Other - itsit by type - Accured income         31.022.07           Total Publicly Traded Equity and Similar Investments         136.033.022.17           Total Publicly Traded Equity and Date Investments         136.033.022.07           Total Publicly Traded Equity and Date Investments         100.00           Integration Publicly Content Investments         100.00           Commodities, C.D.         0.00           Conterrist Stregres Contrage, Physics Mater         0.00 <td></td> <td></td>		
Other - list by type - Accured Income         11.02.02           Total Publicity Traded Equity and Similar Investments         13.02.02           Diber' Investments - Other Ima Publicity Traded Equity and Similar Investments         13.02.02           Staf Edite (Include dired concersitie) & investments in roat estate interior partners, partner ARTS, or concerned to a concerned publicity readed First 14 monages are separate asset allocation         22.27.1166 / 02           First	Other Equity Commingled Funds (if primarily invested in publicly traded equities)	0.00
Total Publicly Traded Equity and Similar Investments         136,833,022.77           Other Investments - Other Than Publicly Traded Equity and Debt Investments            Beal Extate (include and controlsing particle in the institute intermediate, private RETLS, or similar vehicles, include a portfolio of publicly traded RETLS if managed as a separate asst allocation calcipany rather than comprising particle of a broady diversified slock portfolio ()         22.271,186.62           Other Real Asset Investments 6.g., investments in infrastructure funds)         9.310,718.52         0.00           Private Fquity         0.00         0.00         0.00           Commonfund Alternative Asset Commingted Funds (Real Estate, Private Equity, Hedge Funds, 0.00         0.00           Commonfund Alternative Asset Commingted Funds (Real Estate, Private Equity & Debt Investments - 0.00         0.00           Controlities         0.00         0.00           U.S. Government Securities (Trausaries)         0.00         0.00           U.S. Government Securities (WSI) (afther than martingse backed securities)         0.00         0.00           Veriaging Pass-Throughs - "Rigenergy         0.00         0.00 <td>Preferred Stock</td> <td>0.00</td>	Preferred Stock	0.00
Other - Inter Question         22.271, 186.62           Other - Inter Question         22.271, 186.62           Other - Inter Question         22.271, 186.62           Other - Inter Question         0.00           Private Equity         0.00           Other - Inter Question         0.00           Commonities         0.00 </td <td></td> <td></td>		
Radi Edute (include direct ownership & investments in real estate limited partnerships, private RETs, or similar vehicles, include a portfolio ophicity trade RETs is if managed as esparate asset allocation category rather than comprising part of a binastly diversified sicks portfolio )         22.271,186.62           Other Real Asset Induces a portfolio ophicity trade RETs is if managed as a separate asset allocation category rather than comprising part of a binastly diversified sicks portfolio )         0.20           Other Real Asset Induces in Infrastructure funds)         0.60           Commodities, etc.)         0.60           Commodities, etc.)         0.60           Collectibles         0.60           Other - list by type - Managed Futures Multual Fund         0.618           Total "Other" Investments-1 year maturity         1.6.338,381.73           U.S. Government Ascurities (Treasuries)         1.6.348,281.53           Mortgage Pass-Throughs - Argency         16.482.21.55           Mortgage Pass-Throughs - Argency         0.60           Mortgage Pass-Throughs - Argency         0.60           Mortgage Pass-Throughs - Argency         0.60           Mortgage Distrig (DSD)         0.00           Mortgage Distrig (DGD)         0.00           Mortgage Pass-Throughs - Argency         0.00           Mortgage Distrig (DGD)         0.00           Mortgage Distrig (DGD)         0.00	Total Publicly Traded Equity and Similar Investments	136,833,022.77
similar vehicles: include a portfolio of publicly traded RITs if managed as a separate asset allocation category rather than comprising part of a brandy diversified stock portfolio) 2,2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,271,386,42 2,000 Hedge Funds 4,000 Commonflite, etc.) 4,000 Commonflite, etc., 4,000 Commonflite, e	"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
c tetagory rather than comprising part of a brocky jourseling stock portfolio ) 22.27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.62 27.1166.72 27.1166.72 27.11	Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or	
Other Read Asset Investments (e.g. investments in Infrastructure funds)         9,510,718.52           Private Equity         0.00           Commenduit's (e.g.)         0.00           Commenduit's (e.g.)         0.00           Commenduit's (e.g.)         0.00           Commenduit's (e.g.)         0.00           Commenduities         0.00           Sourcemenduities         16,5383.883           U.S. Government Agency Socurities (Alsocites)         15,542.215           Mortagap Pass-Troughts - Agency         0.00           Sourcemenduities (Bas)         0.00           Sourcemenduities (Bas)         0.00           Maniceloi Obligations (CMOs) - list below by category         0.00           Interact Only Strips (Doh         0.00           Pincicipal Only Strips (Doh         0.00		
Private Equity Hedge Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
i+dgs funds         0.00           Commonities, etc.)         0.00           Commonities         0.00           Distribution         1.961/00.21           Visities         Visities           Visit		
"Commonitum" Atternative Assat Commingled Funds (Real Estate, Private Equity, Hedge Funds,         0.00           Annualities         0.00           Commonities, etc.)         0.00           Difference         33,743,000           State Tortice Investments - Other than Publicly Traded Equity & Debt Investments         33,743,000           U.S. Government Agency Securities (Magnecies)         16,548,271.55           Mortgape Pass-Trought - "Agency"         16,548,271.55           Mortgape Pass-Trought - "Agency"         0.00           Nortgape Pass-Trought - "Agency"         0.00           Mortgape Obligations (CMOS) - list below by category         0.00           Interset Only Strips (POS)         0.00           Interset Only Strips (POS)         0.00           Private Label"         0.00           Other CMOS - "Private La		
Annulities 0.00 Commodifies 0.00 Collectibles (Treasuries) 0.00 Collectibles (Treasuries) 1.50 (19027.45 Mortgage Pass-Throughs - "Private Label" 1.6,540.221.55 Mortgage Pass-Throughs - "Private Label" 1.6,540.221.55 Mortgage Pass-Throughs - Private Label 0.00 Sovereign Debt (cnr-U.S.) 0.00 Principal Colligations (CMOs) - list below by category 1.11 Interest Coll's Stips (Col) 0.00 Collecterbles 0.00 Stated Final Maturity longer than 10 years 0.00 Collecter ChOs - Agency" 0.00 Collecter ChOs - Agency 0.00 Collecter ChOs - Agency 1.00 Collecter ChOs - ChOs - Agency 1.00 Collecter ChOs - ChO	•	0100
commodilies         0.00           Other - Ils by type - Managed Futures Mutual Fund         1,961,503,21           Total 'Other' Investments - Other than Publicly Traded Equity & Debt Investments         33,743,408,35           Publicly Traded Dobt & Similar Investments - Typer maturity         16,338,73           U.S. Government Agency Securities (Agencies)         16,548,221,55           Mortgage Pass-Throughs - 'Agency'         16,548,221,55           Mortgage Pass-Throughs - 'Agency'         8,691,651,35           Saset-Backed Securities (MSS) (other than mortgage-backed securities)         0,00           Sovereign Debt (non-U.S.)         0,00           Manicpal Obligations         69,309,05           Collateratized Mortgage Obligations (CMOS) - List below by category         0,00           Interest Only Strips (OS)         0,00           Principal Only Strips (OS)         0,00           Interest Only Strips (OS)         0,00           Other CMOS - 'Agency'         0,00           Other List of the contex on the code of the contex on the code of the contex on the code of the co	Commodities, etc.)	0.00
Collectibles 0,000 Other - Ilst by type - Managed Futures Mutual Fund 1,061.003.21 U.S. Government Securities (Treasuries) 1,06.1003.21 U.S. Government Securities (Treasuries) 1,06.303,384.734,408.35 Publicly Traded Debt & Similar Investments-1 year maturity 1 U.S. Government Agency Securities (Agencies) 15,010,007.45 Mortgage Pass-Throughs - 'Private Label' 1,033,384.734,083.55 Mortgage Pass-Throughs - 'Private Label' 1,04.07,05 Collectarized Mortgage Obligations (CMOs) - IIst below by category 1,04.07,05 Mortgage Pass-Throughs - 'Private Label' 1,04.07,05 Collectarized Mortgage Obligations (CMOs) - IIst below by category 1,04.07,05 Mortgage Pass-Throughs - 'Private Label' 0,00 Diverse Floaters 0,000 Stated Final Maturity longer than 10 years 0,000 Corporate Datars 0,000 Co		
Other - list by type - Managad Futures Mutual Fund Total "Other" Investments - Other than Publicly Traded Equily & Debt Investments         19.61.50.271 33,743,408.35           Publicly Traded Debt & Similar Investments - Typer maturity         16.338,388,73           U.S. Government Agency Securities (Agencies)         16.548,6221.55           Morigage Pass-Throughs - 'spread Label'         8,691,651.35           Asset-Backed Securities (ABS) (other than mortgage-backed securities)         0.00           Maniferal Obligations         80,309,000           Other Colors - Spread Colors - Spre		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments         33,743,408,35           Publicly Traded Debt & Similar Investments>1 year maturity         16,338,388,73           U.S. Government Securities ("Treasuries")         16,338,388,73           U.S. Government Securities (Treasuries)         16,038,788,73           Mortgage Pass-Throughs - "Private Label"         8,691,651,25           Asset-Backed Securities (ABS) (other than mortgage-backed securities)         0,000           Municipal Obligations         89,309,05           Collateralized Mortgage Debligations (CMOS) - list below by category         0,000           Interest Only Strips (05)         0,000           Principal Only Strips (05)         0,000           Other CMOS - "Private Label"         0,000           Other CMOS - "Agency"         0,000           Other CMOS - "Private Label"         0,000           Tight Pisted Income/Bord Commingled Funds (orger term, registered with the SEC)         85,232,162,73           Rainced Mutual Funds (oder terge allocation is > 500 bonds or other debt securities; not registered with the SEC)         86,203,000,442,453,853           Corumonturd Fixed Income/Bord Commingled Funds (ormarit		
Publicity Traded Debt & Similar Investments-1 year maturity         Investment Securities ("freasuries")         16,338,388,73           U.S. Government Agency Securities (Agencies")         16,019,027,448         16,648,221.55           Mortgage Pass-Throughs - Agency"         16,648,221.55         0.00           Sovernment Agency Securities (Agency")         16,019,027,448         0.00           Short Tage Pass-Throughs - Agency"         16,048,221.55         0.00           Municipal Obligations         0.00         0.00           Sovernign Debt (ron-U.S.)         0.00         0.00           Municipal Obligations         0.00         0.00           Fincipal Only Strips (IOS)         0.00           Interest Only Strips (IOS)         0.00         0.00           Other CMOS - "Agency"         0.00           Other CMOS - "Private Label"         0.00           Other CMOS - "Private Label"         0.00           Other Investment Grade (ABB or equivalent)         22,968,68.09           Other Investment Grade (ABB or equivalent)         22,968,68.09           Vield Bonds (eBB or equivalent)         22,368,68.09           Other Investment Grade (ABB or equivalent)         22,368,68.09           Vield Bonds (eBB or equivalent)         22,368,68.09           Other Fixed Income/Bond Commingled Funds <td></td> <td></td>		
U.S. Government Securities ('Treasuries')       16.338,388.73         U.S. Government Agency Securities ('Agencles')       16.648,221.55         Mortgage Pass-Throughs - 'Agency'       16.648,221.55         Mortgage Pass-Throughs - 'Agency'       16.648,221.55         Mortgage Pass-Throughs - 'Agency'       0.00         Soverlap Debt (non-U.S.)       0.00         Municipal Obligations       0.00         Soverlap Debt (non-U.S.)       0.00         Municipal Obligations       0.00         Soverlap Debt (non-U.S.)       0.00         Municipal Obligations       0.00         Soverlap Debt (non-U.S.)       0.00         Interest Only Strips (IOS)       0.00         Inverse Floaters       0.00         Stated Final Maturity longer than 10 years       0.00         Other CMOS - 'Agency'       0.00         Highly Rated (AWAA or equivalent)       22,896,458.09         High Vield Bonds (cBBB or equivalent)       42,358.50         Not Rated (INR)       5140,067.31         Fibed Income/Bond Mutual Funds (onger term: registered with the SEC)       85,322,196.27         Balanced Investment Contracts)       0.00         Other risk to income/Bond Commingled Funds       0.00         Clics (Guarantee Investment Contracts)       0.00		33,743,408.35
U.S. Government Agency Scuritties ('Agencies') 15, 019 027 43 Mortgage Pass-Throughs - "Private Label" Asset-Backed Securities (ABS) (other than mortgage-backed securities) 0.00 Municipal Obligations Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOS) 0.00 Principal Obligations (CMOs) - list below by category Interest Only Strips (IOS) 0.00 Other CMOs - "Private Label" 0.00 Other CMOs - Thrivate Label" 0.00 Other CMOs - Thrivate Label" 0.00 Other CMOs - Thrivate Label" 0.00 Other CMOs - Thrivate Label" 0.00 0.00 Other CMOS - Stated (MB) 6.1,00,13 0.00 0.00 Other CMOS - Thrivate Label" 0.00 0.00 Other CMOS - CMOS	Publicly Traded Debt & Similar Investments>1 year maturity	
Mortgage Pass-Throughs - 'Agency'         16,548,221,55           Mortgage Pass-Throughs - 'Private Label'         8,691,651,35           Saset-Backed Securities (AB) (other than mortgage-backed securities)         0.00           Soverelign Debt (non-U.S.)         0.00           Municipal Obligations         69,309,05           Collateralized Mortgage Obligations (CMOs) - list below by category         0.00           Interest Only Strips (IOS)         0.00           Inverse Floaters         0.00           Stated Final Maturity longer than 10 years         0.00           Other CMOs - 'Agency'         0.00           Comport Obligations (U.S. or foreign companies) - list below by rating         0.00           Comport Obligations (U.S. or foreign companies) - list below by rating         61,067,35           Other Investment Grade (APBB or equivalent)         22,986,488,09           Other Investment Grade (APBB or equivalent)         22,986,488,09           Other Investment Grade (APBB or equivalent)         61,061,80           Exeel Income/Bond Commingled Funds         0.00           Other Investment Grade (APBB or equivalent)         0.00           Other Investment S Deposits         0.00           U.S. Government Apency Securities (Agencies')         0.00           Other Investment Apency Securities (Agencies')         0.00		16,338,388.73
Mortgage Pass-Throughs - 'Private Label'         8,691,651,35           Asset-Backed Securities (ABS) (other than mortgage-backed securities)         0.00           Sovereigh Debt (nn-U.S.)         0.00           Municipal Obligations         89,309,05           Collateralized Mortgage Obligations (CMOs) - list below by category         0.00           Interest Only Strips (Oos)         0.00           Principal Only Strips (PCs)         0.00           Inverse Floaters         0.00           Other CMOs - 'Agency'         0.00           Corporate Obligations (US. or foreign companies) - list below by rating         422,385.50           High Yleid Bonds (-BBB or equivalent)         422,385.50           Other CMOS - 'Agency'         0.00           Other CMOS - 'Agency'         0.00           Other CMOS - 'Agency'         0.00		
Asset facked Securities (ABS) (other than mortgage-backed securities) 0.00 Sovereign Debt (non-U.S.) 0.00 Municipal Obligations (CMOs) - list below by category 1.00 Principal Only Strips (Pos) 0.00 Principal Only Strips (Pos) 0.00 Principal Only Strips (Pos) 0.00 Other CMOs - "Agency" 0.00 Other CMOs - "Agency" 0.00 Other CMOs - "Agency" 0.00 Other CMOs - "Privale Label" 0.00 Corporate Obligations (U.S. or forelign companies) - list below by rating Highly Rated (AAA/AA or equivalent) 5,140,067.35 Other CMOS - "Privale Label" 0.00 Corporate Obligations (U.S. or forelign companies) - list below by rating Highly Rated (AAA/AA or equivalent) 2,2496,458.00 Other CMOS - "Privale Label" 0.00 Corporate Obligations (U.S. or forelign companies) - list below by rating Highly Rated (AAA/AA or equivalent) 2,2496,458.00 Other CMOS - Triviale Label" 0.00 Corporate Obligations (U.S. or forelign companies) - list below by rating Highly Rated (AAA/AA or equivalent) 2,2496,458.00 Other rist (More Target Allocation is > 505 bonds or other debt securities) 0.00 Commonfund" Fixed Income/Bond Mutual Funds (longer term: registered with the SEC) 85,232,196,27 Balanced Mutual Funds (where target allocation is > 505 bonds or other debt securities; not registered with the SEC) 0.00 Other - list by type - CLOs and Accrued Income Dist (Scuranteed Investment Contracts) 0.00 Commercial Paper - A1/P1 (or equivalent) Contracts 0.00 Roney Market Mutual Funds (Registered with the SEC) 29,66,755 Short-Term		
Sovereign Debt (non-U.S.)     0.00       Municipal Obligations     89,300.05       Collateralized Mortgage Obligations (CMOS) - list below by category     0.00       Principal Only Strips (OS)     0.00       Other CMOS - Yelvate Label"     0.00       Control CMOS - Private Label"     0.00       Other CMOS - Yelvate Label     0.00       Control CMOS - Private Label     5.140.060.35       Other CMOS - Private Label     5.140.067.35       Other CMOS - Private Label     5.140.067.35       Dignational CMAAPA or equivalent)     5.140.067.35       Manker Schaft CMAPA or equivalent)     22.896.458.00       Not Rated (NR)     671.081.80       Fixed Income/Bond Kommingled Funds (romarity Invested in publicly traded debt securities)     0.00       Commonfund * Fixed Income/Bond Commingled Funds (rimarily Invested in publicly traded debt securities; not registered with the SEC)     36,190.731.47       GICS (Guaranteed Investment Contracts)     0.00     0.00       Other Fixed Income/Bond Commingled Funds (rimarily Invested in publicly traded debt securities; not registered with the SEC)     20,657.394.13       Sho		
Municipal Obligations       89,309, 05         Collateralized Mortgage Obligations (CMOs) - list below by category       0.00         Principal Only Strips (IOS)       0.00         Inverse Floaters       0.00         Stated Final Maturity longer than 10 years       0.00         Other CMOS - "Agency"       0.00         Other CMOS - "Private Label"       0.00         Corporate Obligations (U.S. or foreign companies) - list below by rating       9.00         Highly Rated (AAA/AA or equivalent)       22.896, 458.09         Other CMOS - "Renors"       0.00         Corporate Obligations (U.S. or foreign companies) - list below by rating       6.11,061.35         High Yield Bonds (-BBB or equivalent)       492,358.50         Not Rated (NR)       6.11,081.80         Fixed Income/Bond Commingled Funds       0.00         'Commonfund' Fixed Income/Bond Commingled Funds       0.00         Other - list by type - CLOs and Accrued Income       0.00         Other - list by type - CLOs and Accrued Income       0.00         Short-Term Investment S& Deposits       0.00         U.S. Covernment Agency Securities ('Agencies')       0.00         Other Consel Raper - A1/P1 (or equivalent)       0.00         Other Consel Raper Securities (Agencies')       0.00         Other Consex Acc		
Collateralized Mortgage Obligations (CMOs) - list below by category       0.00         Interest Only Strips (Os)       0.00         Principal Only Strips (Pos)       0.00         Inverse Flaaters       0.00         Stated Final Maturity longer than 10 years       0.00         Other CMOs - "Private Label"       0.00         Corporate Obligations (U.S. or foreign companies) - list below by rating       5,140,067.35         Highly Rated (AAA/A or equivalent)       5,140,067.35         Not Rated (MR)       617,081.80         Fixed Income/Bond Mutual Funds (longer term: registered with the SEC)       85,332,196.27         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities: not registered with the SEC)       36,190,731.47         CiGs (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Total Publicly Traded Debt & Similar Investments >1 year       21,065,694.75         Short-Term Investments & Deposits       0.00         U.S. Government Agency Securities ('Agencies')		
Principal Only Strips (POs)     0.00       Inverse Floaters     0.00       Stated Final Maturity longer than 10 years     0.00       Other CMOs - 'Agency'     0.00       Corporate Obligations (U.S. or foreign companies) - list below by rating     0.00       Highly Rated (AAA/AA or equivalent)     5.140,067.35       Other Investment Grade (A/BBB or equivalent)     22,806,458.09       High Yield bonds (cBBB or equivalent)     492,238.50       Not Rated (NR)     671,081.80       Fixed Income/Bond Mutual Funds (longer term: registered with the SEC)     85,232,196.27       Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)     0.00       °Commonfund " Fixed Income/Bond Commingled Funds     0.00       Other Fixed Income/Bond Commingled Funds     0.00       Other I hist by type - CLOs and Accrued Income     4,756,203.14       CGS (Guaranteed Investment Contracts)     0.00       U.S. Government Securifies ("Treasuries")     0.00       U.S. Government Agency Securifies ("Agencies")     0.00       Bankers' Acceptances     0.00       Commercial Paper - AI/P1 (or equivalent)     0.00       U.S. Government Agency Securifies (Registered with the SEC)     20,67,398.13       Public Funds Investment Pool Created to Function as a Money Market Mutual Funds (Inder registered with the SEC)     20,057,398.13       Public Funds Investment Poo		07,007100
Inverse Floaters     0.00       Stated Final Maturity longer than 10 years     0.00       Other CMOs - Agency*     0.00       Other CMOs - Private Label*     0.00       Corporate Obligations (U.S. or foreign companies) - list below by rating     5,140,067,35       Highly Rated (AMA/AA or equivalent)     22,896,458.09       Highly Rated (AMA/AA or equivalent)     492,358.50       Not Rated (NR)     671,081.80       Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)     85,222,196.27       Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)     0.00       'Commonfund' Fixed Income/Bond Commingled Funds     0.00       Other riked income/Bond Commingled Funds     0.00       Other I is by type - CLOs and Accrued Income     4,756,203.14       Total Publicly Traded Debt & Similar Investments > 1 year     212,065,694.75       Short-Term Investment & Deposits     0.00       U.S. Government Securities (rigestered with the SEC)     29,667.50       Short-Term Investment Role Funds (registered with the SEC)     29,667.50       Short-Term Investment Role (registered with the SEC)     29,667.50       Short-Term Investment Role (Created to Function as a Money Market Mutual Funds (registered with the SEC)     29,667.50       Short-Term Investment Role Securities (Repos)     0.00       Other Amater Mutual Funds (registered with the SEC)		0.00
Stated Final Maturity longer than 10 years       0.00         Other CMOS - "Agency"       0.00         Other CMOS - "Private Label"       0.00         Corporate Obligations (U.S. or foreign companies) - list below by rating       5,140.067.35         Highly Rated (AAA/AA or equivalent)       5,140.067.35         Other Investment Grade (ABBB or equivalent)       42,256.50         Not Rated (NR)       671.081.80         Fixed Income/Bond Mutual Funds (longer term: registered with the SEC)       85,232.196.27         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities; not registered with the SEC)       36,190.731.47         GlCS (Guaranteed Investment Contracts)       0.00         Other - Instept the SEC)       36,190.731.47         GlCS (Guaranteed Investment Securities ('Agencies')       0.00         U.S. Government Securities ('Agencies')       0.00         U.S. Government Agency Securities ('Agencies')       0.00         Bankers' Acceptances       0.00         Commercial Paper - A1/P1 (or equivalent)       0.00         Other Public Funds Investment Roeposit       0.00         U.S. Government Agency Securities ('Agencies')       0.00         Bankers' Acceptances       0.00         Commercial Paper - A1/P1 (or equivalent)       0.00         Other Fublic Funds	Principal Only Strips (POs)	0.00
Other CM0s - "Agency"       0.00         Other CM0s - "Private Label"       0.00         Corporate Obligations (U.S. or foreign companies) - list below by rating       5,140,067.35         Highly Rated (AAA/AA or equivalent)       5,140,067.35         Other Investment Grade (A/BBB or equivalent)       492,358.50         Not Rated (NR)       671,081.80         Fixed Income/Bond Mutual Funds (onger term; registered with the SEC)       85,232,196.27         Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       0.00         Commonfund" Fixed Income/Bond Commingled Funds       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Total Publicly Traded Debt & Similar Investments >1 year       212,065,694.75         Short-Term Investment & Deposits       0.00         U.S. Government Agency Securities ("Gencies")       0.00         Other chudis (registered with the SEC)       29,667.50         Short-Term Investment & Deposits       0.00         U.S. Government Agency Securities ("Agencies")       0.00         Other chudis (registered with the SEC)       29,667.50         Short-Term Investment Pool Created to Function as a Money Market Mutual Fund (not registered with the SEC)       20,057,398.13         U.S. Government Agency Securities (Repos)       0.00       20,057,398.13		0.00
Other CMOs - "Private Label"         0.00           Corporate Obligations (U.S. or foreign companies) - list below by rating		
Corporate Obligations (U.S. or foreign companies) - list below by rating         5,140,067.35           High Yield Bonds (ABBB or equivalent)         22,896,458.09           High Yield Bonds (ABBB or equivalent)         492,358.50           Not Rated (MR)         671,081.80           Fixed Income/Bond Mutual Funds (longer term: registered with the SEC)         85,232,196.27           Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)         0.00           "Commonfund" Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)         36,190,731.47           GICs (Guaranteed Investment Contracts)         0.00           Other - list by type - CLOs and Accrued Income         4,756,203.14           U.S. Government S& Deposits         0.00           U.S. Government Agency Securities ("Gencies")         0.00           Cohrer - larger - Al/P1 (or equivalent)         0.00           Cohrer - Al/P1 (or equivalent)         0.00           Cohrer - Valic (registered with the SEC)         20,657.50           Short-Term Investment Reposits         0.00           U.S. Government Agency Securities ("Agencies")         0.00           Cohrer - Al/P1 (or equivalent)         0.00           Cohrer - Mutual Funds (registered with the SEC)         20,657.50           Short-Term Mutual Funds (regis		
Highly Rated (AAA/AA or equivalent)       5,140,067.35         Other Investment Grade (A/BB or equivalent)       22,896,458.09         High Yield Bonds ( <bbb equivalent)<="" or="" td="">       492,358.50         Not Rated (NR)       671,081.80         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       85,232,196.27         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)       0.00         "Commonfund" Fixed Income/Bond Commingled Funds       0.00         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       36,190,731.47         GICs (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         V1.S. Government Securities (Treasuries")       0.00         U.S. Government Securities (Treasuries")       0.00         Other Commercial Paper - Al/P1 (or equivalent)       0.00         Other Commercial Paper - N2P1 (or equivalent)       0.00         Money Market Mutual Funds (Det than Money Market Mutual Funds (registered with the SEC)       20,057,386.13         Public Funds Investment Pool Created to Function as a Money Market Mutual Funds       2,015,444.98         Other Investment Pools - Short-Term (not created to function as a money market mutual funds)       0.00         Certificates of Deposit (CD) - Nonneg</bbb>		0.00
OtherUtestment Grade (A/BBB or equivalent)22,896,458.09High Yield Bonds (cBBB or equivalent)492,358.50Not Rated (NR)671,081.80Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)85,232,196.27Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)0.00"Commonfund" Fixed Income/Bond Commingled Funds0.00Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not36,190,731.47GICs (Guaranteed Investment Contracts)0.00Other - list by type - CLOs and Accrued Income4,756,203.14Z12,065,694.75212,065,694.75Short-Term Investments & Deposits0.00U.S. Government Agency Securities ("Agencies")0.00Commercial Paper - Al/P1 (or equivalent)0.00Other Fuel Nutual Funds (registered with the SEC)29,667.50Short-Term Investment Pool Created to Function as a Money Market Mutual Funds (registered with the SEC)29,667.50Short-Term Nutual Funds (registered to function as a Money Market Mutual Funds2,015,444.98Other Investment Pool S-Short-Term (not created to function as a money market mutual fund)0.00Certificates of Deposit0.00Certificates of Deposit0.00Certificates of Deposit0.00Other Investment Pools - Short-Term (not created to function as a money market mutual fund)0.00Certificates of Deposit (CD) - Negotiable0.00Certificates of Deposit (CD) - Negotiable0.00Certificates of Deposit (CD) - Negotiable0.00 <td></td> <td>5,140,067,35</td>		5,140,067,35
High Yield Bonds ( <bbb equivalent)<="" or="" td="">       492,358.50         Not Rated (NR)       671,081.80         Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)       85,232,196.27         Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)       0.00         *Commonfund* Fixed Income/Bond Commingled Funds       0.00         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       36,190,731.47         Gics (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Total Publicly Traded Debt &amp; Similar Investments &gt;1 year       212,065,694.75         Short-Term Investment &amp; Deposits       0.00         U.S. Government Agency Securities ("Agencies")       0.00         Commercial Paper - A1/P1 (or equivalent)       0.00         Repurchase Agreements (Repos)       0.00         Money Market Mutual Funds (registered with the SEC)       29,667.50         Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)       20,057,398.13         Public Funds Investment Pool Created to Function as a Money Market Mutual Funds       2,015,444.98         Other Investment Pools - Short-Term (not created to function as a money market mutual fund)       0.00         Certificates of Deposit (CD) - Nongot</bbb>		
Fixed Income/Bond Mutual Funds (longer term: registered with the SEC)85,232,196.27Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)0.00"Commonfund" Fixed Income/Bond Commingled Funds0.00"Commonfund" Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not36,190,731.47GICs (Guaranteed Investment Contracts)0.00Other Fixed Income/Bond Accrued Income4,756,203.14Total Publicly Traded Debt & Similar Investments >1 year212,065,694.75Short-Term Investments & Deposits0.00U.S. Government Agency Securities ("Agencies")0.00Bankers' Acceptances0.00Commercial Paper - At/P1 (or equivalent)0.00Other Commercial Paper - Investments (Repos)0.00Money Market Mutual Funds (registered with the SEC)29,667.50Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)29,667.50Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)20,057,398.13Public Funds Investment Pools - Short-Term (not created to function as a money Market Mutual Funds)0.00Certificates of Deposit (CD) - Negotiable0.00Certificates of Deposit (CD) - Negotiable0.00Bank Deposits109,417,482.98Cash Held at State Treasury47,453,386.49Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)0.00Other - List by type - Cash in Transit10,279,265.82		
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)       0.00         "Commonfund" Fixed Income/Bond Commingled Funds       0.00         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       36,190,731.47         GICs (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Total Publicly Traded Debt & Similar Investments >1 year       212,065,694.75         Short-Term Investments & Deposits       0.00         U.S. Government Agency Securities ("Agencies")       0.00         Bankers' Acceptances       0.00         Commercial Paper - Al/P1 (or equivalent)       0.00         Other Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered with the SEC)       20,057,398.13         Public Funds Investment Pool S Functioning as Money Market Mutual Funds       2,015,444.98         Other Investment Pools Sunctioning as Money Market Mutual Funds       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Other Investment Pools Sunctioning as Money Market Mutual Funds       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Other Investment Pools Functioning as Money Market Mutual Funds       0.01,5444.98         Other Investment Pools Sunct	Not Rated (NR)	671,081.80
"Commonfund" Fixed Income/Bond Commingled Funds       0.00         Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)       36,190,731.47         GICs (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Short-Term Investments & Deposits       0.00         U.S. Government Agency Securities ("Treasuries")       0.00         U.S. Government Agency Securities ("Agencies")       0.00         Bankers' Acceptances       0.00         Other Commercial Paper - A1/P1 (or equivalent)       0.00         Other Commercial Paper - Iower rated       0.00         Money Market Mutual Funds (registered with the SEC)       29,667.50         Short-Term Mutual Funds (registered to Function as a Money Market Mutual Funds       2,015,444.98         Other Public Funds Investment Pools Functioning as Money Market Mutual Funds       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Cank Deposits       109,417,482.98 </td <td>Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)</td> <td>85,232,196.27</td>	Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	85,232,196.27
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)     36,190,731.47       GICs (Guaranteed Investment Contracts)     0.00       Other - list by type - CLOs and Accrued Income     4,756,203.14       Total Publicly Traded Debt & Similar Investments >1 year     212,065,694.75       Short-Term Investments & Deposits     0.00       U.S. Government Securities ("Treasuries")     0.00       Q.S. Government Agency Securities ("Agencies")     0.00       Bankers' Acceptances     0.00       Commercial Paper - A1/P1 (or equivalent)     0.00       Other Commercial Paper - lower rated     0.00       Money Market Mutual Funds (registered with the SEC)     29,667.50       Short-Term Mutual Funds (registered with the SEC)     20,057,388.13       Public Funds Investment Pool Created to Function as a Money Market Mutual Funds     2,015,444.98       Other Public Funds Investment Pools Functioning as Money Market Mutual Funds     0.00       Certificates of Deposit (CD) - Nonnegotiable     0.00       Ocertificates of Deposit (CD) - Nonnegotiable     0.00       Certificates of Deposit (CD) - Nonnegotiable     0.00       Bank Paposit     109,417,482.98       Cash Held at State Treasury     47,453.386.49       Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)     0.00       Other - list by typ		0.00
registered with the SEC)36,190,731.47GICs (Guaranteed Investment Contracts)0.00Other - list by type - CLOs and Accrued Income4,756,203.14Total Publicly Traded Debt & Similar Investments >1 yearShort-Term Investments & Deposits0.00U.S. Government Securities ("Treasuries")0.00Bankers' Acceptances0.00Commercial Paper - A1/P1 (or equivalent)0.00Other Commercial Paper - Iower rated0.00Repurchase Agreements (Repos)0.00Money Market Mutual Funds (registered with the SEC)29,667.50Short-Term Mutual Funds (registered with the SEC)20,057,398.13Public Funds Investment Pool Created to Function as a Money Market Mutual Funds (not registered w/ SEC but "2a7-like")362,303,684.17TexPool (and TexPool Prime)362,303,684.17Other Public Funds Investment Pools Functioning as Money Market Mutual Funds0.00Certificates of Deposit (CD) - Nonnegotiable0.00Certificates of Deposit (CD) - Nonnegotiable0.00Bark Deposits109,417,482.98Cash Held at State Treasury47,453,386.49Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)0.00Other - list by type - Cash in Transit10,279,265.82Total Short-Term Investments & Deposits551,556,330.07	ů – Elektrik	0.00
GlCs (Guaranteed Investment Contracts)       0.00         Other - list by type - CLOs and Accrued Income       4,756,203.14         Total Publicity Traded Debt & Similar Investments >1 year       212,065,694.75         Short-Term Investments & Deposits       0.00         U.S. Government Securities (Treasuries")       0.00         Bankers' Acceptances       0.00         Commercial Paper - A1/P1 (or equivalent)       0.00         Other Commercial Paper - lower rated       0.00         Money Market Mutual Funds (registered with the SEC)       29,667.50         Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)       20,057,398.13         Public Funds Investment Pool Created to Function as a Money Market Mutual Funds       2,015,444.98         Other Public Funds Investment Pools Functioning as Money Market Mutual Funds       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Certificates of Deposit (CD) - Nongotiable       0.00         Bank Deposits       109,417,482.98         Cash Held at State Treasury       47,453,386.49         Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)       0.00         Other - list by type - Cash in Transit       10,279,265.82 <td></td> <td>26 100 721 47</td>		26 100 721 47
Other - list by type - CLOs and Accrued Income Total Publicly Traded Debt & Similar Investments > 1 year       4,756,203.14 212,065,694.75         Short-Term Investments & Deposits       0.00         U.S. Government Securities ("Treasuries")       0.00         Bankers' Acceptances       0.00         Commercial Paper - A1/P1 (or equivalent)       0.00         Other Commercial Paper - Iower rated       0.00         Repurchase Agreements (Repos)       0.00         Money Market Mutual Funds (registered with the SEC)       29,667.50         Short-Term Mutual Funds (registered with the SEC)       20,057,398.13         Public Funds Investment Pool Created to Function as a Money Market Mutual Funds (registered w/ SEC but "2a7-like")       362,303,684.17         Other Investment Pools - Short-Term (not created to function as a money market mutual fund)       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Certificates of Deposit (CD) - Nonnegotiable       0.00         Bake Deposits       109,417,482.98         Cash Held at State Treasury       47,456,330.07         Other - list by type - Cash in Transit       10,279,265.82         Total Short-Term Investments & Deposits       551,556,330.07		
Total Publicly Traded Debt & Similar Investments >1 year212,065,694.75Short-Term Investments & Deposits0.00U.S. Government Securities ("Treasuries")0.00Bankers' Acceptances0.00Commercial Paper - A1/P1 (or equivalent)0.00Other Commercial Paper - Iower rated0.00Repurchase Agreements (Repos)0.00Money Market Mutual Funds (registered with the SEC)29,667.50Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)20,057,398.13Public Funds Investment Pool Created to Function as a Money Market Mutual Funds2,015,444.98Other Investment Pools - Short-Term (not created to function as a money market mutual fund)0.00Certificates of Deposit (CD) - Nonnegotiable0.00Certificates of Deposit (CD) - Nonnegotiable0.00Bank Deposits109,417,482.98Cash Held at State Treasury47,453,386.49Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)0.00Other - list by type - Cash in Transit10,279,265.82Total Short-Term Investments & Deposits551,556,330.07		
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