## Publicly Traded Equity and Similar Investments

- Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)
- Equity/Stock Mutual Funds
- Balanced Mutual Funds (where target allocation is > 50% equities)
- "Commonfund" Equity Commingled Funds
- Other Equity Commingled Funds (if primarily invested in publicly traded equities)
- Preferred Stock
- Other - list by type

<table>
<thead>
<tr>
<th>Investment or Deposit Type</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Publicly Traded Equity and Similar Investments</td>
<td>$ -</td>
</tr>
</tbody>
</table>

## “Other” Investments - Other than Publicly Traded Equity and Debt Investments

- Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)
- Other Real Asset Investments (e.g. investments in infrastructure funds)
- Private Equity
- Hedge Funds
- "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)
- Annuities
- Commodities
- Collectibles
- Other - list by type

<table>
<thead>
<tr>
<th>Investment or Deposit Type</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total “Other” Investments - Other than Publicly Traded Equity &amp; Debt Investments</td>
<td>$ -</td>
</tr>
</tbody>
</table>

## Publicly Traded Debt & Similar Investments >1 year maturity

- U.S. Government Securities ("Treasuries")
- U.S. Government Agency Securities ("Agencies")
- Mortgage Pass-Throughs - "Agency"
- Mortgage Pass-Throughs - "Private Label"
- Asset-Backed Securities (ABS) (other than mortgage-backed securities)
- Sovereign Debt (non-U.S.)
- Municipal Obligations

<table>
<thead>
<tr>
<th>Investment or Deposit Type</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year maturity</td>
<td>$ -</td>
</tr>
</tbody>
</table>

## Other CMOs - list by category

- Collateralized Mortgage Obligations (CMOs) - list below by category
  - Interest Only Strips (IOs)
  - Principal Only Strips (POs)
  - Inverse Floaters
  - Stated Final Maturity longer than 10 years
  - Other CMOs - "Agency"
  - Other CMOs - "Private Label"

## Corporate Obligations (U.S. or foreign companies) - list by rating

- Corporate Obligations (U.S. or foreign companies) - list below by rating
  - Highly Rated (AAA/AA or equivalent)
  - Other Investment Grade (A/BBB or equivalent)
  - High Yield Bonds (<BBB or equivalent)
  - Not Rated (NR)

<table>
<thead>
<tr>
<th>Investment or Deposit Type</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)</td>
<td>$ -</td>
</tr>
<tr>
<td>Total Balanced Mutual Funds (where target allocation is &gt; 50% bonds or other debt securities)</td>
<td>$ -</td>
</tr>
<tr>
<td>&quot;Commonfund&quot; Fixed Income/Bond Commingled Funds</td>
<td>$ -</td>
</tr>
</tbody>
</table>
## Short-Term Investments & Deposits

<table>
<thead>
<tr>
<th>Description</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)</td>
<td></td>
</tr>
<tr>
<td>GICs (Guaranteed Investment Contracts)</td>
<td></td>
</tr>
<tr>
<td>Other - list by type</td>
<td></td>
</tr>
<tr>
<td><strong>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</strong></td>
<td>$ -</td>
</tr>
</tbody>
</table>

### Short-Term Investments & Deposits

- **U.S. Government Securities ("Treasuries")**
- **U.S. Government Agency Securities ("Agencies")**
- **Bankers' Acceptances**
- **Commercial Paper - A1/P1 (or equivalent)**
- **Other Commercial Paper - lower rated**
- **Repurchase Agreements (Repos)**
- **Money Market Mutual Funds (registered with the SEC)**
- **Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)**
  - Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")
    - TexPool (and TexPool Prime) 6,745,504
    - Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 11,845,774
- **Other Investment Pools - Short-Term (not created to function as a money market mutual fund)**
- **Certificates of Deposit (CD) - Nonnegotiable** 7,000,000
- **Certificates of Deposit (CD) - Negotiable**
- **Bank Deposits** 37,896,641
- **Cash Held at State Treasury**
- **Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)**
  - **Other - list by type**
  - **Total Short-Term Investments & Deposits** $ 63,487,919
  - **TOTAL INVESTMENTS and DEPOSITS** $ 63,487,919