# ALAMO COLLEGES DISTRICT QUARTERLY INVESTMENT REPORT AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT FOR PERIOD BEGINNING DECEMBER 1, 2019 AND ENDING FEBRUARY 29, 2020

Summary	nf	Changes	in	Market	Value	for the	Quarter:
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	Total
Market Value 2-29-20	\$ 425,284,982
Market Value 11-30-19	\$ 274,443,314
Total Change in Market Value	\$ 150,841,667

Accrued Income not included above \$ 671,226

Market value above includes all investments plus all interest and non-interest bearing bank accounts per State Auditor's Office definition.

Total Change in Market Value consists of change in amount of funds held in cash and investments plus any change in fair market value.

## **Noteworthy Items:**

Increase in Market Value due to issuance of \$50 million new Maintenance Tax Notes and seasonal receipts of property taxes.

The Government Treasurer's Organization of Texas awarded the "Certificate of Distinction" to Alamo Colleges District's Investment Policy.

FY 2018 Biennial PFIA Audit as required by State law performed by Grant Thornton with no reported findings.

All Investment Officers are in compliance with required biennial PFIA training.

All Trustees are currently in compliance with required PFIA training.

## **CERTIFICATION:**

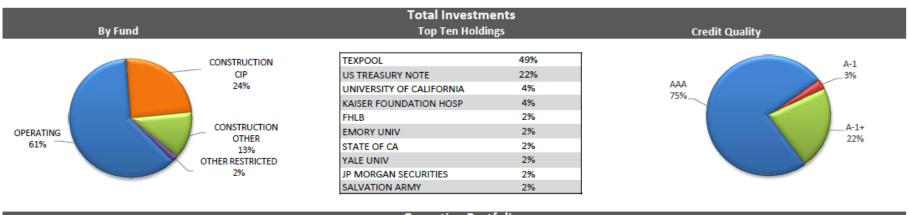
This report is prepared in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by Alamo Colleges District's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio was complied with the PFIA and the Board approved Investment Policy and strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Alamo Colleges District and were made in full compliance with the PFIA and the approved Investment Policy.

Diona E Saudou CDA Dh D	Domolo V. Archoury, CDA M. Ed
Diane E. Snyder, CPA, Ph.D.  Vice Chancellor for Finance and Fiscal Administration	Pamela K. Ansboury, CPA, M. Ed Associate Vice Chancellor, Finance & Fiscal Services
Patrick F. Vrba, Jr., CPA	Tracey Sulak Bedwell, CTP, MBA
Controller	Treasurer

## Alamo Colleges District Executive Summary February 29, 2020

	Portfolio Summary by Fund										
	Market Value 2/29/2020	Market Value 11/30/2019	Change From Prior	Net Income for QE 2/29/2020	Net Income YTD 2/29/2020	Wtd Avg Yield 2/29/2020	Wtd Avg Maturity 2/29/2020				
Operating	\$253,593,304	\$135,728,064	\$117,865,240	\$1,033,547	\$1,886,859	1.719%	172 days				
Construction- CIP	\$102,048,734	\$120,491,264	(\$18,442,530)			1.591%	1 days				
Construction- Other	\$53,056,982	\$3,036,144	\$50,020,838	\$20,838	\$35,306	1.591%	1 days				
Other Restricted	\$6,972,831	\$7,234,380	(\$261,549)	\$28,497	\$63,216	1.591%	1 days				
Grand Total	\$415,671,851	\$266,489,852	\$149,181,999	\$1,082,882	\$1,985,381						





Note: The College District currently holds funds on deposit with Bank of America that is not included in the investment portfolio data presented here. Net income for the Construction-CIP fund for quarter ending 2/29/20 and year-to-date were \$443,305 and \$1,056,673 respectively. The interest is committed for project management, owner's representative, and audit services.

## ALAMO COLLEGES DISTRICT DETAIL OF INVESTMENTS February 29, 2020

Segretary   9 11/9909   PHEN   2,000   9 13/1970   19 13/19700   10,0003100   10,0003105   2,000   A+ AAA   AAA   500   10					Maturity						S&P			Days to	Days to
Section   19/1/2019   File   Fil	Sec. Type	Settle Date	Security Description	CPN	Date	Next Call	Par Value	Book Value	Market Value	YTM %	Global	Moody's	Fitch	Mty	Call
Second   101/1029 FILMS	Onerating Investments														
Separate   9/11/2009 Field   2,000   9/13/200   10,000,000   10,000,		10/1/2019	FHLMC	1.700	9/29/2020	3/29/2020	1.480.000	1.478.277	1.480.565	1.903	AA+	AAA	AAA	213	29
Subtraction   1,46,000   1,74,777   1,48,3700   1,78,370   1,48,3700   1,78,370   1,48,3700   1,78,370   1,48,3700   1,78,370   1,48,3700   1,78,370   1,48,3700   1,78,370   1,48,370															
Second   Commercial Paper   11/13/2013   MACRILLA REPORT   1.01   1.02						Subtotal	11,480,000	11,478,277	11,483,700						
Commercial Page	Commercial Paper	12/12/2019	STATE OF CA	1.730	3/6/2020		10,000,000	10,000,000	10,000,200	1.734	A-1+	P-1	F1+	6	
Commercial Paper   95/2039 SALVATION ARMY   4/13/2020   5,000,000   4,982,527   4,960,250   1,968   A-1   P-1   44   A-1   A	Commercial Paper	11/13/2019	LOS ANGELES AIRPORT		3/12/2020		5,000,000	4,996,967	4,997,166	1.849	A-1+	P-1	F1	12	
Commercial Paper	Commercial Paper			1.620											
Commercial Paper	·											P-1			
Commercial Paper   10/4/2019 SAVATION AMMY   5/13/2020   3,000,000   2,988,283   2,990,813   1,947   4-18   7-1   7-6	·			4.500									F1+		
Commercial Paper   11/16/2015   CTY OF ALSTRIN, TX   130   64/1700   6,700,000   5,700,000   6,700,0	·			1.590											
Commercial Paper   1/23/200   UNIVESTITY OF CALFORNIA   77/8/200   5.000,000   5.980,017   9.948,364   1.675   A-1   P-1   138   1				1 830									E1		
Commercial Paper   1/2/2020 UNINVESTITO FCALIFORNIA   7/15/2020   5.000,000   6,488.389   6.48,686   1.70   A-1   P-1   F1   145				1.030									LI		
Commercial Paper   11/2/2019 DIVENSITY OF CALIFORNIA   1.850   7/23/2019   5,000,000   4,999,960   1.846   A1   P.1   1.45   1	•						, ,	, ,					F1+		
Commercial Piper   21/3/2020 UNIVESITY OF CALIFORNIA   7/23/2020   5.000,000   4.967,778   4.971,611   1.622   4.17   P.1   F1   1.57				1.850											
Commercial Pager   1/24/2020 UNIVERSITY OF CALIFORNIA   10/19/2020   6,000,000   10,420,000   10,383,4372   10,900,000   17,000,000	•	2/13/2020	UNIVERSITY OF CALIFORNIA		7/23/2020		5,000,000	4,967,778	4,971,611	1.622	A-1+	P-1	F1+	145	
Subbotal   14/2/1019   STATE OF TX - INVY IMPRIV   4.000										1.672	A-1	P-1	F1+	157	
Transhe Munin   12/11/2019 STATE OF TX - HWY IMPRV   4,000   4/1/2021   1,000,000   1,023,654   1,031,670   1,790   AAA   AAA   AAA   AAA   41   1,000   1,470,000   1,485,223   1,965   AAA   A	Commercial Paper	1/24/2020	UNIVERSITY OF CALIFORNIA		10/19/2020		6,000,000	5,933,207	5,946,960	1.765	A-1+	P-1	F1+	233	
						Subtotal	104,200,000	103,854,326	103,909,240						
Tarable Muni	raxable Muni	12/11/2019	STATE OF TX - HWY IMPRV	4.000	4/1/2021		1,000,000	1,023,654	1,031,670	1.790	AAA	AAA	AAA	397	
1,700   1,700   1,700   1,700   1,700   1,700   1,000,000   1,001,300   1,000   1,001,300   1,000   1,000,000   1,001,300   1,000,000	axable Muni	8/14/2019	TEXAS A&M UNIV	1.964	5/15/2021		1,470,000	1,470,000	1,485,523	1.965	AAA	AAA	AAA	441	
Subtotal   S,355,00   S,378,654   S,455,110   S   S,455,110	axable Muni	8/14/2019	TEXAS A&M UNIV	1.973	5/15/2022		1,885,000	1,885,000	1,923,737	1.973	AAA	AAA	AAA	806	
Teasury   2/28/2019 USTREASURY NOTE   2.375   4/30/2020   5,000,000   4,998,744   5,007.467   2.527   AA+   AAA   AAA   61   76   718/2019 USTREASURY NOTE   1.500   5/15/2020   5,000,000   4,998,495   5,000,391   2.036   AA+   AAA   AAA   76   76   77   77   77	Taxable Muni	12/17/2019	TEXAS A&M UNIV	1.700	7/1/2022					1.700	AAA	AAA	AAA	853	
Treasury   7/18/2019 US TREASURY NOTE   1.500   5/15/2020   5,000,000   4,994,495   5,000,391   2,036   AA+ AAA   AAA   76						Subtotal	5,355,000	5,378,654	5,455,110						
Resury 8/2/2019 US TREASURY NOTE 2,000 7/31/2020 150,000,000 19,999,179 10,028,125 2,020 AA+ AAA AAA 153 resury 1/3/2020 US TREASURY NOTE 1.375 9/15/2020 150,000,000 15,002,346 15,035,742 15.94 AA+ AAA AAA 2,29 resury 1/3/2020 US TREASURY NOTE 1.575 11/15/2020 150,000,000 15,002,346 15,035,742 15.99 AA+ AAA AAA 2,29 resury 1/3/2020 US TREASURY NOTE 1.750 11/15/2020 150,000,000 15,002,346 15,035,742 15.99 AA+ AAA AAA AAA 2,29 resury 2/7/2020 US TREASURY NOTE 1.750 5/31/2021 10,000,000 9,980,620 10,044,531 15.32 AA+ AAA AAA AAA 472 resury 11/22/2019 US TREASURY NOTE 1.25 7/31/2021 10,000,000 9,980,620 10,044,531 15.32 AA+ AAA AAA AAA 472 resury 11/22/2019 US TREASURY NOTE 1.25 7/31/2021 10,000,000 9,980,620 10,044,531 15.32 AA+ AAA AAA AAA 472 resury 11/22/2019 US TREASURY NOTE 1.25 7/31/2021 10,000,000 9,980,620 10,017/578 16.62 AA+ AAA AAA AAA 518 Subtotal 12/10/2019 US TREASURY NOTE 1.25 7/31/2021 10,000,000 89,959,212 90,308,442 12/10/203 Subtotal 12/10/2019 US TREASURY NOTE 1.25 7/31/2021 10,000,000 89,959,212 90,308,442 12/10/203 AAA/AAAA AAA AAA AAA AAA AAA AAA AAA A	reasury	2/28/2019	US TREASURY NOTE	2.375	4/30/2020		5,000,000	4,998,744	5,007,467	2.527	AA+	AAA	AAA	61	
1/3/2020 US TREASURY NOTE   1.375   9/15/2020   15,000,000   15,000,000   15,003,66   15,012,891   1.594   AA+ AAA   AAA   199	reasury	7/18/2019	US TREASURY NOTE	1.500	5/15/2020		5,000,000	4,994,495	5,000,391	2.036	AA+	AAA	AAA	76	
Treasury   1/3/2020   US TREASURY NOTE   1.625   10/15/2020   15,000,000   15,002,346   15,003,742   1.599   AA+   AAA   AAA   229   176sury   1/3/2020   US TREASURY NOTE   1.75   1/15/2020   15,000,000   15,013,456   15,060,351   1621   AA+   AAA	reasury	8/2/2019	US TREASURY NOTE	2.000	7/31/2020		10,000,000	9,999,179	10,028,125	2.020	AA+	AAA	AAA	153	
reasury 1/3/2020 US TREASURY NOTE 1.750 11/15/2020 15,000,000 15,013,456 15,060,351 1.621 AA+ AAA AAA 260 reasury 2/7/2020 US TREASURY NOTE 1.375 5/31/2021 10,000,000 9,980,620 10,044,531 1.532 AA+ AAA AAA 472 reasury 11/22/2019 US TREASURY NOTE 2.635 6/15/2021 5,000,000 9,980,620 10,045,531 1.631 AA+ AAA AAA 472 reasury 12/10/2019 US TREASURY NOTE 2.635 6/15/2021 10,000,000 9,925,008 10,017,578 1.662 AA+ AAA AAA 518 SUbtotal 12/10/2019 US TREASURY NOTE 2.635 6/15/2021 10,000,000 9,925,008 10,017,578 1.662 AA+ AAA AAA 518 SUbtotal 21/10/2019 US TREASURY NOTE 2.635 6/15/2021 10,000,000 9,925,008 10,017,578 1.662 AA+ AAA AAA 518 SUbtotal 21/10/2019 US TREASURY NOTE 2.635 6/15/2021 10,000,000 9,925,008 10,017,578 1.662 AA+ AAA AAA AAA 518 SUbtotal 21/10/2019 US TREASURY NOTE 2.635 42,109,625 42,109,625 1.590 AAAM AAA AAA 518 SUbtotal 21/10/2019 US TREASURY NOTE 2.731,778 327,187 327,187 327,187 327,187 0.837 AAAM/Aaa-mf VAAM/Aaa-mf	•														
Treasury   27/7/2009 US TREASURY NOTE   1.375   \$7.31/2021   10,000,000   9,880,620   10,044.531   1.532   AA+   AAA   AAA   457   1769sury   11/22/2019 US TREASURY NOTE   2.625   6/15/2021   5,000,000   5,063.127   5,101,367   1.631   AA+   AAA   AAA   A72   1769sury   12/10/2019 US TREASURY NOTE   1.125   7/31/2021   10,000,000   9,925,008   10,017,578   1.662   AA+   AAA   AAA   AAA   518   AA+   AAA   AAA															
Treasury 11/2/2/2019 US TREASURY NOTE 2.625 6/15/2021 5,000,000 5,083,127 5,101,367 1.631 AA+ AAA AAA 472 Freasury 12/10/2019 US TREASURY NOTE 1.125 7/31/2021 10,000,000 89,959,212 90,308,442 1.662 AA+ AAA AAA 518    Subtotal 211,035,000 210,670,468 211,156,492    Subtotal 211,035,000 210,670,468 211,156,492    Subtotal 211,035,000 210,670,468 211,156,492    Subtotal 327,187 327,187 327,187 0.837 AAAm/Aaa-mf    Fotal Operating 523,471,812 253,107,280 253,593,304 1.739    Subtotal 523,056,982 53,056,982 53,056,982 53,056,982 53,056,982 1.590 AAAm    Subtotal 102,048,734 102,048,734 102,048,734 1590 AAAm    Subtotal 102,048,734 102,048,734 1590 AAAm    Subtotal 102,048,734 102,048,734 1590 AAAm    Subtotal 162,078,547 162,078,547 162,078,547    Fotal Investments															
12/10/2019   US TREASURY NOTE   1.125   7/31/2021   10,000,000   9,925,008   10,017,578   1.662   AA+   AAA   AAA   518															
Subtotal   90,000,000   89,959,212   90,308,442	•														
TexPool	reasury	12/10/2019	US TREASURY NOTE	1.125	//31/2021	Subtotal				1.002	AA+	AAA	AAA	316	
MMF Sweep BlackRock T-Fund 327,187 327,187 327,187 0.837 AAAm/Aaa-mf  Total Operating 253,471,812 253,107,280 253,593,304 1.739  Construction/Other GIP TexPool- Construction 53,056,982 53,056,982 53,056,982 1.590 AAAm LGIP TexPool- CIP Construction 102,048,734 102,048,734 102,048,734 1.590 AAAm LGIP TexPool- Other Funds 6,972,831 6,972,831 6,972,831 1.590 AAAm  Subtotal 162,078,547 162,078,547 162,078,547  Total Investments 15,140,273 5,140,2			Subtotal				211,035,000	210,670,468	211,156,492						
MMF Sweep BlackRock T-Fund 327,187 327,187 327,187 0.837 AAAm/Aaa-mf  Total Operating 253,471,812 253,107,280 253,593,304 1.739  Construction/Other GIP TexPool- Construction 53,056,982 53,056,982 53,056,982 1.590 AAAm LGIP TexPool- CIP Construction 102,048,734 102,048,734 102,048,734 1.590 AAAm LGIP TexPool- Other Funds 6,972,831 6,972,831 6,972,831 1.590 AAAm  Subtotal 162,078,547 162,078,547 162,078,547  Total Investments 15,140,273 5,140,2	LGIP		TexPool				42.109.625	42.109.625	42.109.625	1.590		AAAm			
Texpool- Construction							, ,	, ,					f		
TexPool- Construction   53,056,982   53,056,982   53,056,982   1.590   AAAm	otal Operating						253,471,812	253,107,280	253,593,304	1.739					
TexPool- CIP Construction   102,048,734   102,048,734   102,048,734   1.590   AAAm   1.590   A															
AGIP         TexPool- Other Funds         6,972,831         6,972,831         6,972,831         1.590         AAAm           Subtotal         162,078,547								, ,							
Subtotal   162,078,547   162,078,547   162,078,547   162,078,547															
Note   1985	GIP		TexPool- Other Funds				6,972,831	6,972,831	6,972,831	1.590		AAAm			
Interest-Bearing Deposit Acct. 5,140,273 5,140,273 5,140,273 0.200 FDIC/Collateral  Other Bank Deposits  Bank Deposits  4,472,858 4,472,858 4,472,858 - FDIC/Collateral			Subtotal				162,078,547	162,078,547	162,078,547						
Interest-Bearing Deposit Acct.         5,140,273         5,140,273         5,140,273         0.200         FDIC/Collateral           Other Bank Deposits         Bank Deposits         4,472,858         4,472,858         4,472,858         -         FDIC/Collateral	otal Investments						415,550,359	415,185,827	415,671,851						
Bank Deposits 4,472,858 4,472,858 - FDIC/Collateral	letainage Accounts for C	Construction .	Interest-Bearing Deposit Acct.				5,140,273	5,140,273	5,140,273		0.200	F	DIC/Collatera	ı	
	Other Bank Deposits		Rank Denosits				4 477 SES	<u>4</u>	<i>ለ ለ</i> 77 ዩናዩ				DIC/Collaters	ı	
	<b>.</b>		ванк верозна				425,163,490	424,798,958	4,472,838		-	·	Dic/ Collater	"	

## ALAMO COMMUNITY COLLEGE DISTRICT

## Quarterly Investment Report (Including Deposits) FOR PERIOD BEGINNING DECEMBER 1, 2019 AND ENDING FEBRUARY 29, 2020

February 29, 2020 Market Value

U.S. Government Agency, Securities ("Agencies" 11,483 Mortgage Pass-Throughs - "Agency"   Mortgage Pass-Throughs - "Agency"   Mortgage Pass-Throughs - "Agency"   Mortgage Pass-Throughs - "Private Label"   Sovereign Debt (non-U.S.)   Municipal Obligations   (Collateralized Mortgage Obligations (CMOs) - list below by category   Interest Only Strips (1005)   Principal Only Strips (1005)   Inverse Floaters   Stated Final Maturity longer than 10 years   Other CMOs- "Agency"   Other CMOs- "Private Label"   Corporate Obligations (U.E. or foreign companies- list below by rating   Highly Rated (AAA/AA or equivalent)   Other Investment Grade (A/BBB or equivalent)   Other Investment Grade (A/BBB or equivalent)   Not Rated (NR)   Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)   Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)   "Commonfund" Ried Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; no   registered with the SEC)   GlCs (Guaranteed Investment Contracts)   Other - Taxabie Municipal Bonds    Total Publicly Traded Debt & Similar Investments >1 year   Short-Term Investments & Deposits   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - AL/PL (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or equivalent)   U.S. Government Securities ("Agencies")   Banker's Acceptances   Commercial Paper - Layer (or	Investment or Deposit Type	February 29, 2020 Market Value
institution investment staff, exclude mutual or commingled funds) Editarics Mutual Funds (where target allocation is > 50% equiltes Commoniunt's Equity Commingled Funds Other Equity Commingled Funds Other Equity Commingled Funds Other Fully Commingled Funds Other Fully Commingled Funds Other Fully Commingled Funds Other-list by type  Total Publicly Traded Equity and Similar Investments  Pother-list by type  Total Publicly Traded Equity and Similar Investments Real Estate (include direct ownership & investments in real estate limited partnerships, private RETS, or immaliar evhicles; include a partnership divider trader RETS in fransanged as a separate asset allocation category rather than comprising part of a broady diversified stock portfolio) Other Real Asset trensment (e.g. investments in Infrastructure fund:  Tommonfund* Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities Collectibles Other-list by type  Total Tother' investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other Investments  Publicly Traded Debt & Similar Investments - Other Investments  Publicly Traded Debt & Similar Investments - Other Investments  Publicly Traded Debt & Similar Investments - Other Investments  Publicly Traded Debt & Similar Investments  Stated Final Maturyl Jonger than 10 years  Other CMDs - "Apency"  Other CMDs - "Apency"  Other CMDs - "Apency"  Other CMDs - "Apency"  Investment Grade (AlBas or equivalent)  No	Publicly Traded Equity and Similar Investments	
"Commontund" Equity Commigled Funds (if primarily invested in publicly traded equities Preferred Stock Other: Isis by type  Total Publicly Traded Equity and Similar Investments  "Other" Investments. Other than Publically 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 broady diversified stock portfolio? Other Real Asset Investment (e.g. investments in infrastructure fund: Private Equity, Hedge Funds. ("Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities etc.) Amountails: Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities Other: Isis by Type  Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  U.S. Government Agency Securities ("Agencies" 11,483  Mortgage Pass-Throughs - "Perivate Label" 12,500  Secure of Pass-Throughs - "Perivate Label" 13,500  Secure of Pass-Throughs - "Perivate Label" 14,500  Secure of Pass-Throughs - "Perivate Label" 14,500  Secure of Pass-Throughs - "Perivate Label" 14,500  Total Publicly Traded Debt & Similar Investments	institution investment staff; exclude mutual or commingled funds)	
Other Faulty Commingled Funds (if primarily invested in publicly traded equitive Preferred Stock Other - list by type  Total Publicly Traded Equity and Similar Investments  Other - list by type  Total Publicly Traded Equity and Similar Investments  Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portiolo 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 Investment (e.g. investments in infrastructure fund: Private Equity, Hedge Funds, Commodities etc.)  Annuties  **Commonitud** Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities ott.)  **Commonitud** Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities ott.)  **Commonitud** Total **Other Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Publicly Traded Equity & Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Debt Investments  **Publicly Traded Debt & Similar Investments - Other than Debt Investments - Other Investment - Othe		
Total Publicky Traded Equity and Similar Investments    Commontained   Commontain	Other Equity Commingled Funds (if primarily invested in publicly traded equitie: Preferred Stock	
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Short-Term Investments & Deposits  U.S. Government Securities ("Treasuries")  U.S. Government Agency Securities ("Treasuries")  Banker's Acceptances Commercial Paper - A1/P1 (or equivalent)  Other Commercial Paper - New rated Repurchase Agreements (Repos) Money Market Mutual Funds (registered with the SEC Short-Term Mutual Funds (tregistered with the SEC Short-Term Mutual Funds (tregistered with the SEC Short-Term Mutual Funds (tregistered with the SEC) Short-Term Mutual Funds (tregistered with the SEC) Short-Term Mutual Funds (tregistered with the SEC) Hublic Funds investment Pool created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like") TexPool (and TexPool Prime) Other Public Funds investment Pools short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Bank Deposits Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits 368,122	registered with the SEC) GICs (Guaranteed Investment Contracts)	
U.S. Government Securities ("Treasuries")  Sonowarm Agency Securities ("Treasuries")  Banker's Acceptances  Commercial Paper - AI/P1 (or equivalent)  Other Commercial Paper - Iower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC  Short-Term 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)  Other Public Funds investment Pools Functioning as Money Market Mutual Fund:  Other Investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Nonnegotiable  Bank Deposits  Sank Deposits  9,613  Cash Held at State Treasury  Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera)  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  868,122		0 1 year 57,162,637
U.S. Government Securities ("Treasuries")  Sonowarm Agency Securities ("Treasuries")  Banker's Acceptances  Commercial Paper - AI/P1 (or equivalent)  Other Commercial Paper - Iower rated  Repurchase Agreements (Repos)  Money Market Mutual Funds (registered with the SEC  Short-Term 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)  Other Public Funds investment Pools Functioning as Money Market Mutual Fund:  Other Investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Nonnegotiable  Bank Deposits  Sank Deposits  9,613  Cash Held at State Treasury  Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera)  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  868,122	Chart Town Investments & Describe	
Commercial Paper - AI/P1 (or equivalent) 103,909  Other Commercial Paper - Iower rated Repurchase Agreements (Report)  Money Market Mutual Funds (registered with the SEC)  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) 204,188  Other Public Funds investment Pools Functioning as Money Market Mutual Fund:  Other Funds investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Nonnegotiable  Certificates of Deposit (CD) - Nongotiable  Bank Deposits  Scash Held at State Treasury  Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  368,122	U.S. Government Securities ("Treasuries") U.S. Government Agency Securities ("Agencies")	50,084,615
Money Market Mutual Funds (registered with the SEC short-Term Mutual Funds (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) Other Public Funds investment Pools Functioning as Money Market Mutual Fund: Other Investment Pools - Short-Term (not created to function as a money market mutual fund) Certificates of Deposit (CD) - Nonnegotiable Certificates of Deposit (CD) - Negotiable Bank Deposit (CD) - Regotiable Bank Deposit (CD) - Regotiable Cash Held at State Treasury Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits 365,122	Commercial Paper - A1/P1 (or equivalent) Other Commercial Paper - lower rated	103,909,240
Other Public Funds Investment Pools Functioning as Money Market Mutual Fund:  Other Investment Pools - Short-Term (not created to function as a money market mutual fund)  Certificates of Deposit (CD) - Negotiable  Bank Deposits  Sank Deposits  Sank Edel State Treasury  Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  327  Total Short-Term Investments & Deposits	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/ 5	SEC but "2a7-like") 204,188,172
Certificates of Deposit (CD) - Negotiable  Bank Deposits  Cash Held at State Treasury  Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  327  Total Short-Term Investments & Deposits	Other Public Funds Investment Pools Functioning as Money Market Mutual Funds Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	204,100,172
Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera  Other - Bank Sweep (Treasury Fund)  Total Short-Term Investments & Deposits  365,122	Certificates of Deposit (CD) - Negotiable Bank Deposits	9,613,131
Total Short-Term Investments & Deposits 368,122	Securities Lending Collateral Reinvestments (direct investments or share of pooled collatera	327,187
	Total Short-Term Investments & De	posits 368,122,345
TOTAL EXCLUDING BANK DEPOSITS 415,671	TOTAL EXCLUDING BANK DEP	POSITS 415,671,851

