## Publicly Traded Equity and Similar Investments

- Publicly Traded Equity and Similar Investments
  - 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

### "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)
  - Private Equity
  - Hedge Funds
  - "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)
  - Annuities
  - Commodities
  - Collectibles
  - Other - list by type

### Total Publicly Traded Equity and Similar Investments

0

## 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
  - 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.E. 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 Rate (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" Fixed Income/Bond Commingled Funds
  - Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)
- GICs (Guaranteed Investment Contracts)
- Other - list by type

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

0

## Short-Term Investments & Deposits

- U.S. Government Securities ("Treasuries")
- U.S. Government Agency Securities ("Agencies")
- Banker's Acceptances
- Commercial Paper - A1/P1 (or equivalent)
- Other Commercial Paper - lower rated
- Repurchase Agreements (Repo)
- 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
- 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)
  - Certificates of Deposit (CD) - Nonnegotiable
  - Certificates of Deposit (CD) - Negotiable
- Bank Deposits
- Cash Held at State Treasury
- Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

### Other - Municipals < 1 year

Total Short-Term Investments & Deposits 340,330,677
TOTAL INVESTMENTS and DEPOSITS 340,330,677
TOTAL EXCLUDING BANK DEPOSITS 334,614,533

Prepared by Finance and Fiscal Services (Treasury)