

Quarterly Investment Report
December 1, 2025 - February 28, 2026
Portfolio Summary

Portfolio as of November 30, 2025		Portfolio as of February 28, 2026		Benchmark Comparison	
Beginning Book Value	581,740,830	Ending Book Value	729,212,834	Portfolio's Avg. YTM²	3.59%
Beginning Market Value	582,095,578	Ending Market Value	729,969,131	Weighted Avg. Maturity²	207 days
		Accrued Interest Balance	3,675,417	Avg. Daily Net Yield of TexPool ³ :	3.74%
		Interest Received for the Period	6,715,521	Avg. Yield 6-month Treasury Bill:	3.61%
Unrealized Gain/(Loss)	354,748	Change in Market Value ¹	147,873,552	Avg. Yield 1-year Treasury Bill:	3.51%
		Unrealized Gain/(Loss)	756,297	Avg. Yield 2-year Treasury Note	3.50%
		Change in Unrealized Gain/(Loss)	401,549		

Quarterly Market Summary:

During the District's second quarter for fiscal year 2026, the FOMC continued to transition monetary policy from easing to a more cautious stance. In December, policymakers reduced the federal funds rate to 3.50%–3.75%, then held that range steady in January while signaling a data-dependent approach going forward. Inflation remained above the 2% target, economic growth continued at a moderate pace, and the labor market showed signs of gradual cooling without significant deterioration. At the same time, escalating geopolitical tensions, including instability in Venezuela and conflict in the Middle East, contributed to volatility in commodity prices, periodic risk-off sentiment in equity markets, and a modest steepening of the Treasury yield curve as investors reassessed inflation risks and the likely path of Fed policy.

CERTIFICATION:

All transactions and holdings of the Alamo Colleges District investment portfolio are in compliance with the Public Funds Investment Act (Chapter 2256) and the District's Board approved Investment Policy and strategy.

Lisa L. Mazure,
MSA CPA

Digitally signed by Lisa L. Mazure, MSA CPA
Date: 2026.03.16 08:10:52 -05'00'

Patrick F. Vrba, Jr., CPA

Digitally signed by Patrick F. Vrba, Jr., CPA
Date: 2026.03.13 14:07:50 -05'00'

Sean Mullen,
CTP

Digitally signed by Sean Mullen, CTP
Date: 2026.03.13 09:47:32 -05'00'

Lisa L. Mazure, MSA, CPA
Interim Vice Chancellor
for Finance & Auxiliary Services

Patrick F. Vrba, Jr., CPA
Interim Associate Vice Chancellor
for Finance & Fiscal Services

Sean Mullen, CTP, CFP
Treasurer

¹"Change in Market Value" is required data and includes all investments plus all interest and non-interest bearing bank accounts per State Auditor's Office definition and will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

²Avg. Yield to Maturity (YTM) and Weighted Avg. Maturity (WAM) are weighted by Ending Book Value.

³Local Government Investment Pools (LGIP) are designed for funds that may be required for immediate expenditure, seeks to offer daily liquidity and to maintain a net asset value of one dollar. The District currently utilizes TexPool and TexPool Prime. For more info, visit <https://www.texpool.com>



- **Chart 1** shows the portfolio's diversification by security type. A diversified portfolio contains a variety of asset types in an attempt to limit exposure to any single asset or risk.
- **Chart 2** illustrates the portfolio's diversification by maturity and will correspond to the liquidity needs of the District throughout the year.

Chart 1

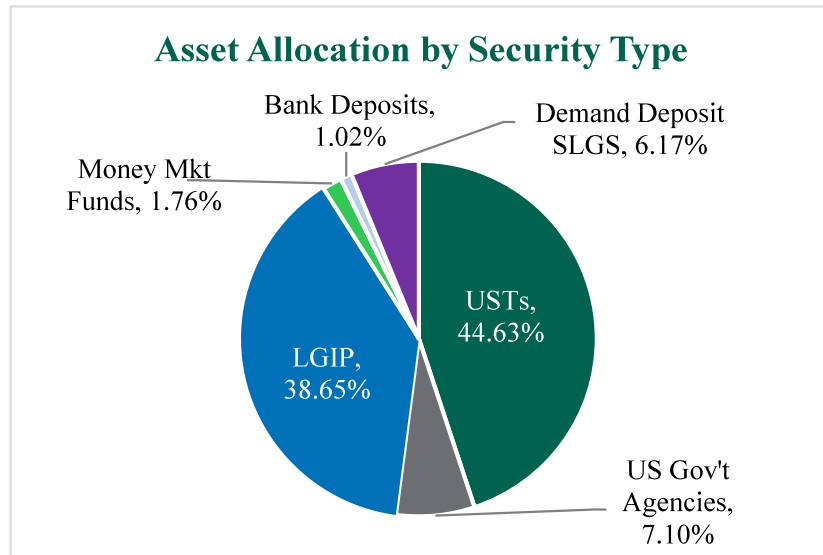
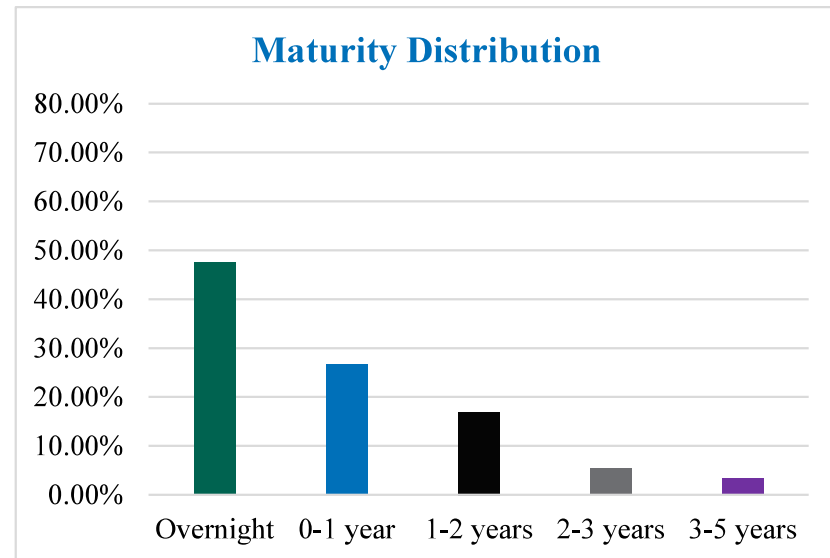


Chart 2





- **Chart 3** shows diversification by issuer and will change over time as new investments are purchased and existing investments mature. Diversification by issuer reduces the impact an issuer's default will have on the portfolio.
- **Chart 4** illustrates diversification by credit quality and provides a view of the portfolio's exposure to credit/default risk.

Chart 3

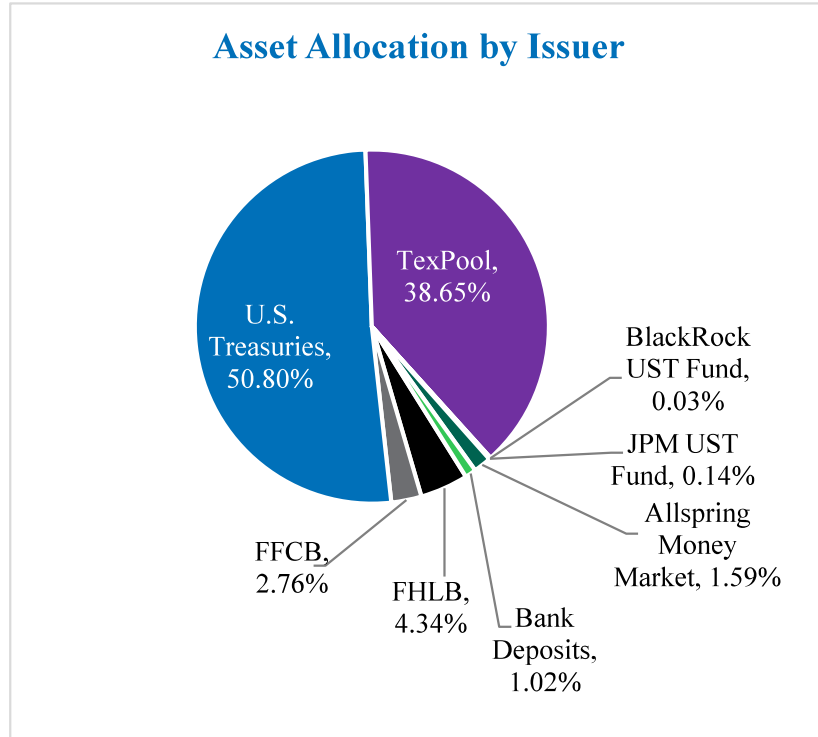
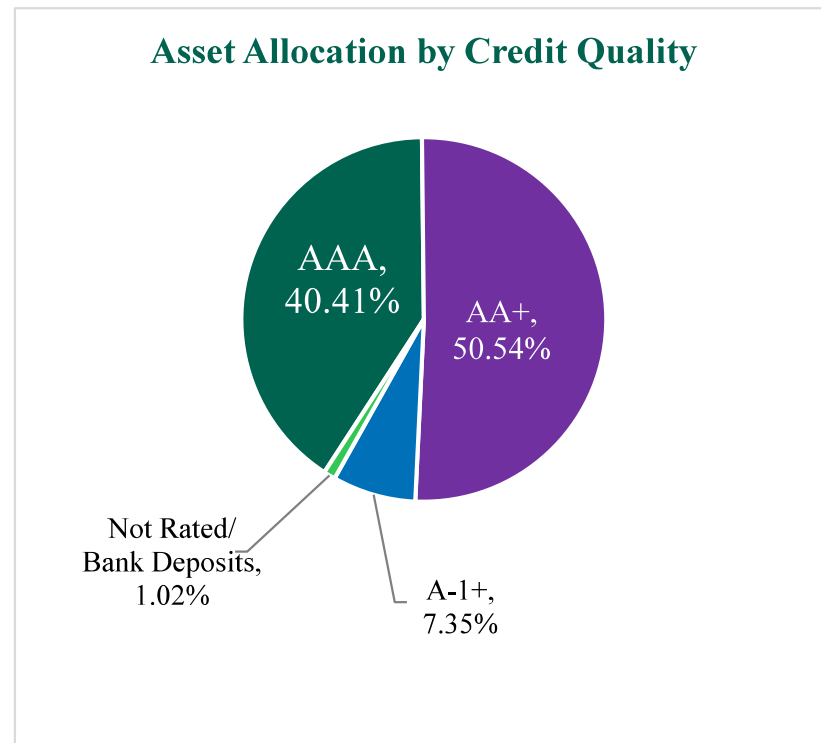


Chart 4





• **Chart 5** illustrates the portfolio's composition by fund type. The District's Operating Fund will ebb and flow as revenues and expenditures occur. The District's construction funds from bond proceeds will be spent as capital improvement plans are completed.

• **Chart 6** shows the total balance of each fund as of the period end.

Chart 5

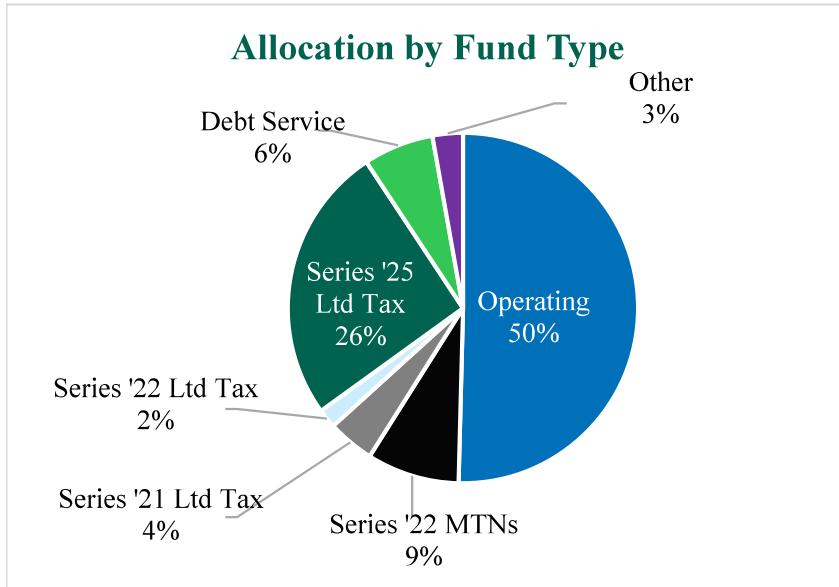
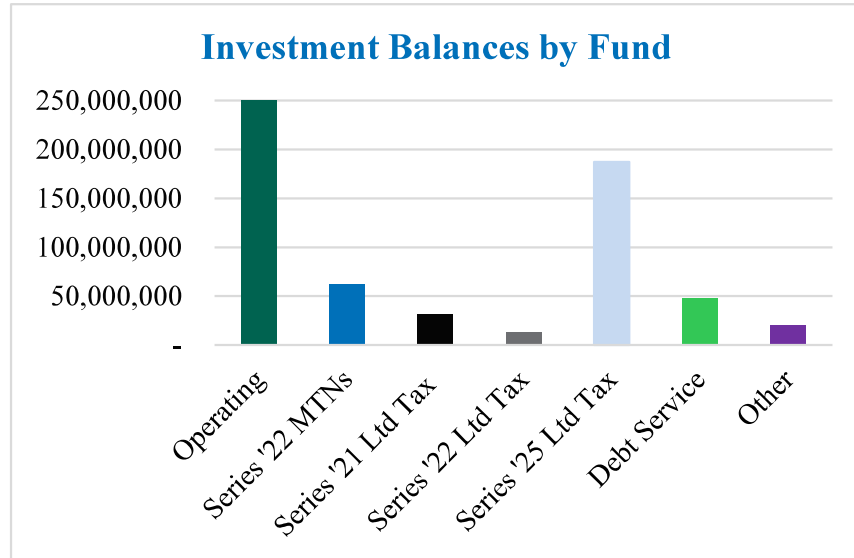


Chart 6





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- **Chart 6** shows the total balance of each fund as of the period end.

Chart 7

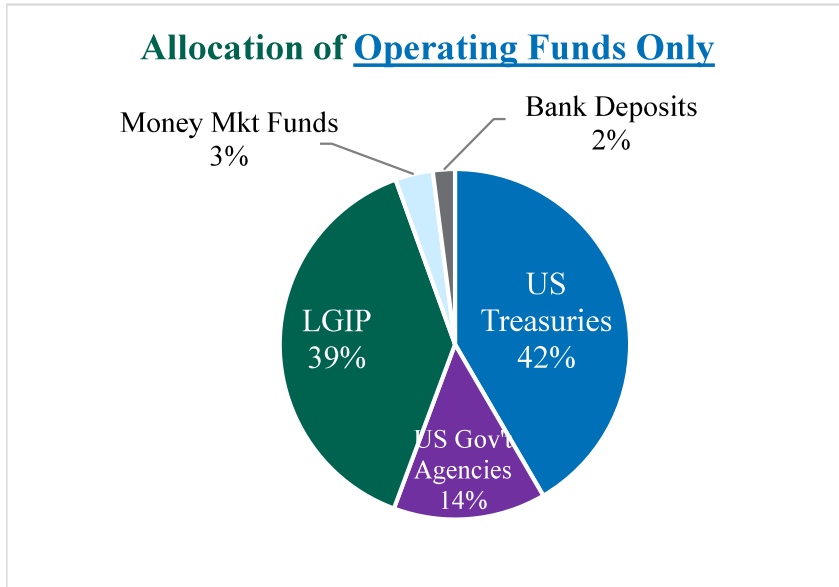
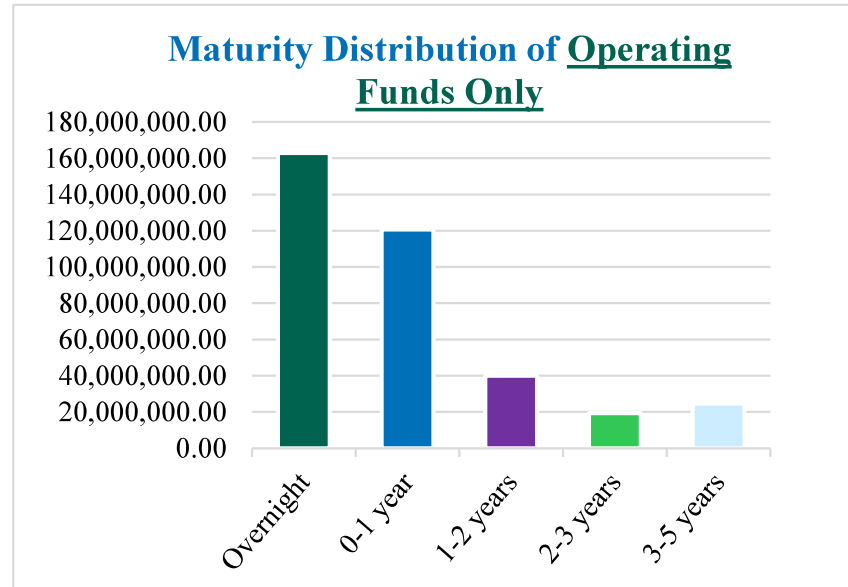


Chart 8



Settlement Date	Security Type	Security Description	CPN %	Maturity Date	Next Call	Call Type	Par Value	Book Value	Market Value	Accrued Interest	Days to Mty	YTM %	Credit Rating
Operating Funds													
10/29/2025	AGCY	FHLB	0.000	03/06/2026	---	---	7,000,000.00	6,996,407.64	6,997,242.00	-	6	3.796	A-1+
06/12/2024	AGCY	FVCB	4.750	03/10/2026	---	---	5,000,000.00	4,999,785.34	5,001,115.00	112,812.50	10	4.927	AA+
05/27/2021	AGCY	FHLB	1.250	05/27/2026	---	Expired	10,000,000.00	10,000,000.00	9,943,510.00	32,638.89	88	1.097	AA+
06/16/2021	AGCY	FHLB	1.050	06/16/2026	---	Expired	5,000,000.00	5,000,000.00	4,963,055.00	10,937.50	108	0.938	AA+
04/10/2025	AGCY CALL	FHLB	1.020	07/14/2026	04/14/2026	Quarterly	5,000,000.00	4,947,432.69	4,951,015.00	6,658.33	136	3.894	AA+
01/08/2026	AGCY	FVCB	4.750	05/06/2027	---	---	10,000,000.00	10,140,954.55	10,143,390.00	151,736.11	432	3.521	AA+
01/23/2026	AGCY STEP	FHLB	1.900	04/27/2029	04/27/2026	Quarterly	5,000,000.00	4,723,673.05	4,757,825.00	32,722.22	1,154	3.772	AA+
01/06/2025	AGCY	FVCB	4.125	12/17/2029	---	---	5,000,000.00	4,952,331.97	5,118,675.00	42,395.83	1,388	4.400	AA+
Subtotal							52,000,000.00	51,760,585.23	51,875,827.00	389,901.39			
01/31/2025	US GOVT	U.S. Treasury Note	3.750	04/15/2026	---	---	5,000,000.00	4,997,112.92	5,000,000.00	-	46	4.227	AA+
10/29/2025	US GOVT	U.S. Treasury Bill	0.000	04/23/2026	---	---	7,000,000.00	6,962,590.83	6,963,448.31	70,570.05	54	3.747	A-1+
01/08/2026	US GOVT	U.S. Treasury Bill	0.000	05/14/2026	---	---	10,000,000.00	9,928,481.06	9,927,101.40	-	75	3.571	A-1+
11/25/2024	US GOVT	U.S. Treasury Note	3.625	05/15/2026	---	---	5,000,000.00	4,992,683.76	4,999,218.75	-	76	4.347	AA+
10/02/2025	US GOVT	U.S. Treasury Note	4.125	06/15/2026	---	---	10,000,000.00	10,011,248.27	10,013,281.20	53,073.20	107	3.732	AA+
10/02/2025	US GOVT	U.S. Treasury Note	4.375	07/31/2026	---	---	10,000,000.00	10,026,711.68	10,028,906.20	86,126.37	153	3.727	AA+
03/18/2025	US GOVT	U.S. Treasury Note	4.375	08/15/2026	---	---	12,000,000.00	12,016,008.54	12,037,031.28	35,048.34	168	4.080	AA+
01/13/2026	US GOVT	U.S. Treasury Note	0.750	08/31/2026	---	---	20,000,000.00	19,721,293.60	19,714,062.40	20,303.87	184	3.603	AA+
10/09/2025	US GOVT	U.S. Treasury Note	4.625	09/15/2026	---	---	10,000,000.00	10,050,029.28	10,050,781.20	75,407.61	199	3.678	AA+
02/05/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	5,000,000.00	5,000,585.85	5,037,109.35	213,363.26	380	4.238	AA+
03/18/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	10,000,000.00	10,022,634.75	10,074,218.70	294,095.30	380	4.025	AA+
01/06/2025	US GOVT	U.S. Treasury Note	4.500	04/15/2027	---	---	5,000,000.00	5,012,801.66	5,054,101.55	84,684.07	411	4.264	AA+
10/09/2025	US GOVT	U.S. Treasury Note	2.375	05/15/2027	---	---	10,000,000.00	9,855,177.55	9,867,968.70	69,544.20	441	3.613	AA+
02/05/2025	US GOVT	U.S. Treasury Note	3.625	03/31/2028	---	---	5,000,000.00	4,936,261.84	5,023,046.85	75,686.81	762	4.272	AA+
01/23/2026	US GOVT	U.S. Treasury Note	3.750	04/15/2028	---	---	5,000,000.00	5,010,914.41	5,036,328.10	70,570.05	777	3.641	AA+
02/06/2026	US GOVT	U.S. Treasury Note	1.250	05/31/2028	---	---	5,000,000.00	4,757,745.94	4,770,507.80	15,625.00	823	3.508	AA+
01/06/2025	US GOVT	U.S. Treasury Note	1.125	08/31/2028	---	---	5,000,000.00	4,621,681.30	4,731,640.60	28,277.85	915	4.355	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.500	09/30/2029	---	---	5,000,000.00	4,978,164.43	5,010,546.85	73,076.92	1310	3.631	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.625	03/31/2030	---	---	5,000,000.00	4,989,098.28	5,029,296.85	75,686.81	1492	3.683	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.625	09/30/2030	---	---	5,000,000.00	4,978,664.21	5,026,171.85	75,686.81	1675	3.727	AA+
Subtotal							154,000,000.00	152,869,890.17	153,394,767.94	1,416,826.55			
Subtotal Operating Investment Holdings							206,000,000.00	204,630,475.40	205,270,594.94	1,806,727.94			
	LGIP	TEXPOOL - General Fund					91,704,770.90	91,704,770.90	91,704,770.90	-	1	3.741	AAA
	LGIP	TEXPOOL PRIME - General Fund					50,960,130.59	50,960,130.59	50,960,130.59	-	1	3.818	AAA
	Tsy Sweep	BLACKROCK T-FUND					213,036.13	213,036.13	213,036.13	-	1	2.565	AAA
	MMFUND	ALLSPRING-GOVT MM SEL					11,613,466.53	11,613,466.53	11,613,466.53	-	1	3.570	AAA
	Tsy Sweep	JPM Sweep					989,359.73	989,359.73	989,359.73	-	1	3.136	AAA
Total Operating							361,480,763.88	360,111,239.28	360,751,358.82	1,806,727.94			
Debt Service Fund													
01/07/2026	US GOVT	U.S. Treasury Bill	0.000	07/02/2026	---	---	10,000,000.00	9,881,100.00	9,878,847.20	-	124	3.589	A-1+
02/18/2026	US GOVT	U.S. Treasury Bill	0.000	07/16/2026	---	---	10,000,000.00	9,866,204.28	9,865,888.90	-	138	3.617	A-1+
02/18/2026	CP	MUFG Bank, Ltd., New York Branch	0.000	07/17/2026	---	---	5,000,000.00	4,929,658.33	4,927,115.00	-	139	3.727	A-1
01/07/2026	US GOVT	U.S. Treasury Note	4.125	01/31/2027	---	---	5,000,000.00	5,026,957.26	5,025,585.95	16,522.79	337	3.524	AA+
Subtotal Debt Service Investment Holdings							30,000,000.00	29,703,919.87	29,697,437.05	16,522.79			
	LGIP	TEXPOOL - Debt Service					17,564,151.04	17,564,151.04	17,564,151.04	-	1	3.741	AAA
Total Debt Service							47,564,151.04	47,268,070.91	47,261,588.09	16,522.79			

Settlement Date	Security Type	Security Description	CPN %	Maturity Date	Next Call	Call Type	Par Value	Book Value	Market Value	Accrued Interest	Days to Mty	YTM %	Credit Rating
CIP/MTN Construction													
Series 2025 Ltd Tax													
09/18/2025	US GOVT	U.S. Treasury Bill	0.000	03/12/2026	---	---	10,000,000.00	9,988,661.75	9,989,916.70	-	12	3.831	A-1+
09/18/2025	US GOVT	U.S. Treasury Note	4.125	06/15/2026	---	---	10,000,000.00	10,011,144.39	10,013,281.20	86,126.37	107	3.735	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.625	09/15/2026	---	---	10,000,000.00	10,050,046.07	10,050,781.20	213,363.26	199	3.678	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.375	12/15/2026	---	---	14,000,000.00	14,081,555.91	14,086,953.16	127,884.62	290	3.620	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	23,000,000.00	23,156,383.32	23,170,703.01	450,946.13	380	3.577	AA+
09/17/2025	US GOVT	U.S. Treasury Note	4.625	06/15/2027	---	---	25,000,000.00	25,338,235.18	25,359,375.00	241,414.84	472	3.543	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.375	09/15/2027	---	---	25,000,000.00	24,954,478.47	24,976,562.50	389,243.78	564	3.498	AA+
09/17/2025	US GOVT	U.S. Treasury Note	4.000	12/15/2027	---	---	10,000,000.00	10,088,625.57	10,101,953.10	83,516.48	655	3.485	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.875	03/15/2028	---	---	10,000,000.00	10,077,218.89	10,095,703.10	178,763.81	746	3.479	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.875	06/15/2028	---	---	10,000,000.00	10,084,812.98	10,108,593.70	80,906.59	838	3.486	AA+
Subtotal Series 2025 Investment Holdings							147,000,000.00	147,831,162.53	147,953,822.67	1,852,165.89			
	LGIP	TEXPOOL PRIME - 2025 LTD TAX CONSTRUCTION					39,476,006.93	39,476,006.93	39,476,006.93	-	1	3.818	AAA
	LGIP	TEXPOOL- 2022 LTD TAX CONSTRUCTION					12,793,316.11	12,793,316.11	12,793,316.11	-	1	3.741	AAA
	LGIP	TEXPOOL- 2021 LTD TAX CONSTRUCTION					31,430,096.92	31,430,096.92	31,430,096.92	-	1	3.741	AAA
	LGIP	TEXPOOL-2022 MTN CONSTRUCTION					17,435,982.09	17,435,982.09	17,435,982.09	-	1	3.741	AAA
	SLGS	Demand Deposit SLGS - 2022 MTN CONSTRUCTION					44,958,402.46	44,958,402.46	44,958,402.46	-	1	2.820	AA+
Total CIP/MTN Construction							293,093,804.51	293,924,967.04	294,047,627.18	1,852,165.89			
Total Operating/Debt Service/CIP Construction							702,138,719.43	701,304,277.23	702,060,574.09	3,675,416.62			
Other													
	LGIP	TEXPOOL- Rev Bond Construction					181,742.66	181,742.66	181,742.66	-	1	3.741	AAA
	LGIP	TEXPOOL - GO Bonds Construction					253,601.52	253,601.52	253,601.52	-	1	3.741	AAA
	LGIP	TEXPOOL - MTN 2020 Construction					13,662,902.78	13,662,902.78	13,662,902.78	-	1	3.741	AAA
	LGIP	TEXPOOL - Restricted Scholarship					4,203,275.65	4,203,275.65	4,203,275.65	-	1	3.741	AAA
	LGIP	TEXPOOL - CPSB Escrow					1,423,441.37	1,423,441.37	1,423,441.37	-	1	3.741	AAA
	LGIP	TEXPOOL- Pac Nat Major Repairs					750,773.78	750,773.78	750,773.78	-	1	3.741	AAA
Total Investments							722,614,457.19	721,780,014.99	722,536,311.85	3,675,416.62			
Other Bank Deposits													
		BANK DEPOSITS - Bank of America					4,000,000.00	4,000,000.00	4,000,000.00	-	1	-	
		BANK DEPOSITS - JP Morgan Chase					3,432,818.67	3,432,818.67	3,432,818.67	-	1	-	
Total Investments/Bank Deposits							730,047,275.86	729,212,833.66	729,969,130.52	3,675,416.62			



Settlement Date	Fund Type	Transaction Type	Security Type	Security Description	CPN %	Maturity Date	Amount	YTM %
Maturities								
2/15/2026	General Fund	Maturity	US GOVT	U.S. Treasury Note	1.625	02/15/2026	15,000,000.00	4.456
Total Maturities Received							15,000,000.00	
Coupons								
12/16/2025	General Fund	Coupon	AGCY	FHLB	1.050	06/16/2026	26,250.00	0.938
1/14/2026	General Fund	Coupon	AGCY CALL	FHLB	1.020	07/14/2026	25,500.00	3.894
12/17/2025	General Fund	Coupon	AGCY	FFCB	4.125	12/17/2029	103,125.00	4.400
2/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	1.625	02/15/2026	121,875.00	4.456
12/15/2025	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.125	06/15/2026	206,250.00	3.732
1/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.375	07/31/2026	218,750.00	3.727
2/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.375	08/15/2026	262,500.00	4.080
2/28/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	0.750	08/31/2026	75,000.00	3.603
2/28/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	1.125	08/31/2028	28,125.00	4.355
12/15/2025	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.125	06/15/2026	206,250.00	3.735
12/15/2025	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.375	12/15/2026	306,250.00	3.620
12/15/2025	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.625	06/15/2027	578,125.00	3.543
12/15/2025	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.000	12/15/2027	200,000.00	3.485
12/15/2025	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	3.875	06/15/2028	193,750.00	3.486
1/31/2026	Debt Service	Coupon	US GOVT	U.S. Treasury Note	4.125	01/31/2027	103,125.00	3.524
Total Coupons Received							2,654,875.00	
Purchases								
1/8/2026	General Fund	Buy	US GOVT	U.S. Treasury Bill	0.000	05/14/2026	(9,878,224.50)	3.571
1/13/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	0.750	08/31/2026	(19,705,157.98)	3.603
1/8/2026	General Fund	Buy	AGCY	FFCB	4.750	05/06/2027	(10,239,456.26)	3.521
1/23/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	3.750	04/15/2028	(5,062,839.12)	3.641
2/6/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	1.250	05/31/2028	(4,762,847.70)	3.508
1/23/2026	General Fund	Buy	AGCY STEP	FHLB	1.900	04/27/2029	(4,737,844.44)	3.772
2/6/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	3.500	09/30/2029	(5,039,753.61)	3.631
2/6/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	3.625	03/31/2030	(5,053,101.39)	3.683
2/6/2026	General Fund	Buy	US GOVT	U.S. Treasury Note	3.625	09/30/2030	(5,042,554.51)	3.727
1/7/2026	Debt Service	Buy	US GOVT	U.S. Treasury Bill	0.000	07/02/2026	(9,829,866.67)	3.589
2/18/2026	Debt Service	Buy	US GOVT	U.S. Treasury Bill	0.000	07/16/2026	(9,855,461.56)	3.617
2/18/2026	Debt Service	Buy	CP	MUFG Bank, Ltd., New York Branch	0.000	07/17/2026	(4,924,051.39)	3.727
1/7/2026	Debt Service	Buy	US GOVT	U.S. Treasury Note	4.125	01/31/2027	(5,120,728.60)	3.524
Total Purchases Made							(99,251,887.73)	

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)
FOR PERIOD BEGINNING December 1, 2025 - February 28, 2026

February 28, 2026
Market Value

Investment or Deposit Type

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

Total Publicly Traded Equity and Similar Investments 0

"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 Investment (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

Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments 0

Publicly Traded Debt & Similar Investments>1 year maturity

U.S. Government Securities ("Treasuries") 168,473,828
 U.S. Government Agency Securities ("Agencies") 20,019,890
 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 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" 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)

Total Publicly Traded Debt & Similar Investments >1 year 188,493,718

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries") 202,603,488
 U.S. Government Agency Securities ("Agencies") 31,855,937
 Banker's Acceptances
 Commercial Paper - A1/P1 (or equivalent) 4,927,115
 Other Commercial Paper - lower rated
 Repurchase Agreements (Repos)
 Money Market Mutual Funds (registered with the SEC) 11,613,467
 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) 281,840,192
 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 7,432,819
 Cash Held at State Treasury
 Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
 Other- Municipal Securities
 Other - Bank Sweep (Treasury Fund) 1,202,396

Total Short-Term Investments & Deposits 541,475,413
TOTAL INVESTMENTS and DEPOSITS 729,969,131

TOTAL EXCLUDING BANK DEPOSITS 722,536,312