

Quarterly Investment Report  
March 1, 2026 - May 31, 2026  
Portfolio Summary

Portfolio as of February 28, 2026		Portfolio as of May 31, 2026		Benchmark Comparison	
Beginning Book Value	729,212,834	Ending Book Value	616,936,378	<b>Portfolio's Avg. YTM<sup>2</sup></b>	<b>3.58%</b>
Beginning Market Value	729,969,131	Ending Market Value	616,030,882	<b>Weighted Avg. Maturity<sup>2</sup></b>	<b>210 days</b>
		Accrued Interest Balance	3,266,435	Avg. Daily Net Yield of TexPool <sup>3</sup> :	3.65%
		Interest Received for the Period	5,782,868	Avg. Yield 6-month Treasury Bill:	3.73%
		Change in Market Value <sup>1</sup>	(113,938,249)	Avg. Yield 1-year Treasury Bill:	3.72%
Unrealized Gain/(Loss)	756,297	Unrealized Gain/(Loss)	(905,496)	Avg. Yield 2-year Treasury Note	3.83%
		Change in Unrealized Gain/(Loss)	(1,661,793)		

**Quarterly Market Summary:**

During the District's third quarter for fiscal year 2026, the FOMC maintained a cautious, data-dependent stance and left the federal funds rate unchanged at 3.50%–3.75% at both its March and April meetings. Policymakers cited continued economic expansion, a resilient labor market, and inflation that remained above the Fed's 2% target, while emphasizing elevated uncertainty surrounding the economic outlook. Updated economic projections reflected slightly higher expectations for growth and inflation, while ongoing conflict in the Middle East contributed to higher energy prices and increased volatility across financial markets, prompting investors to reassess the timing and magnitude of future monetary policy easing.

**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, CGFM

Digitally signed by Lisa L. Mazure, MSA, CPA, CGFM  
Date: 2026.06.15 08:27:28 -05'00'

**Patrick F. Vrba, Jr., CPA**

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Date: 2026.06.11 17:44:06 -05'00'

**Sean Mullen, CTP**

Digitally signed by Sean Mullen, CTP  
Date: 2026.06.08 12:56:59 -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

<sup>1</sup>"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.

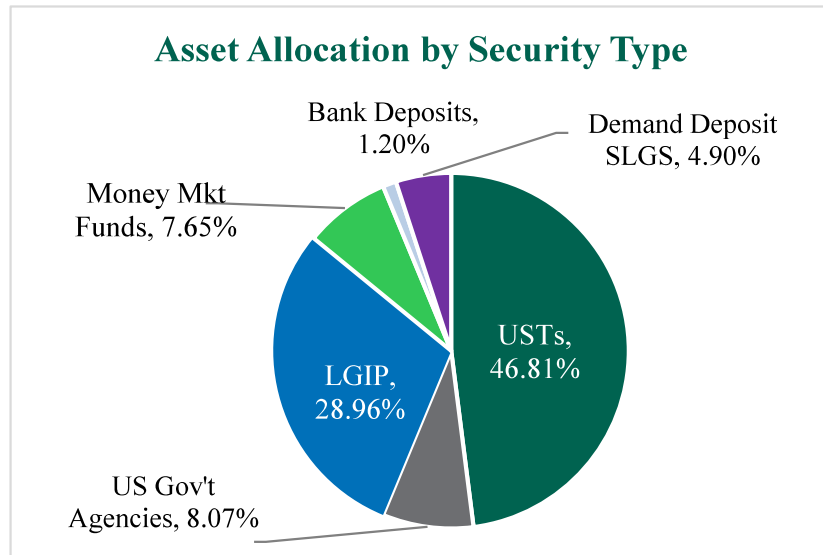
<sup>2</sup>Avg. Yield to Maturity (YTM) and Weighted Avg. Maturity (WAM) are weighted by Ending Book Value.

<sup>3</sup>Local 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>

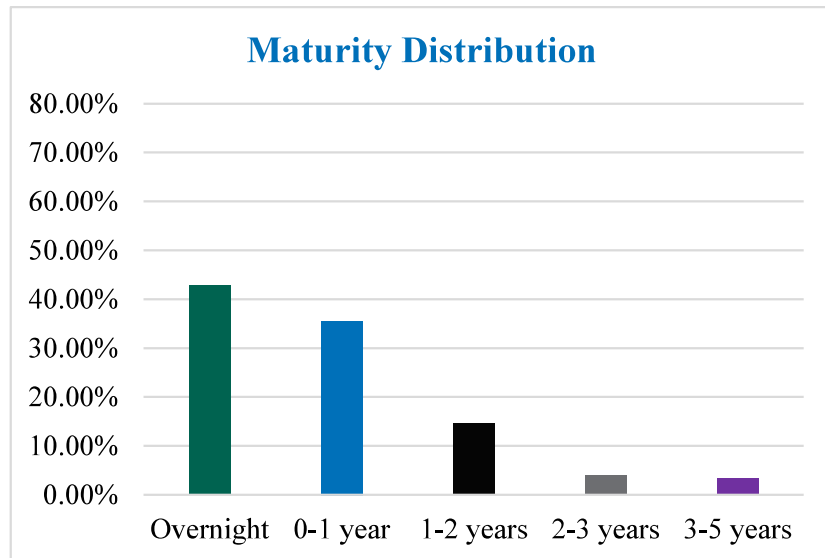


- **Chart 1** shows the portfolio's diversification by security type. A diversified portfolio contains a variety of asset types in an attempt to limit exposure to any single asset or risk.
- **Chart 2** illustrates the portfolio's diversification by maturity and will correspond to the liquidity needs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

**Chart 1**



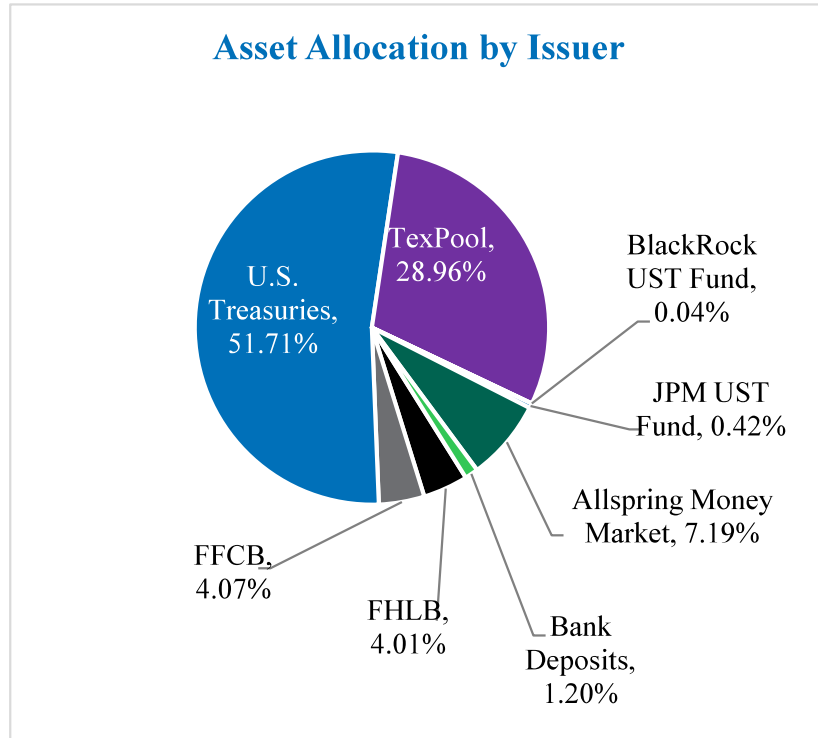
**Chart 2**



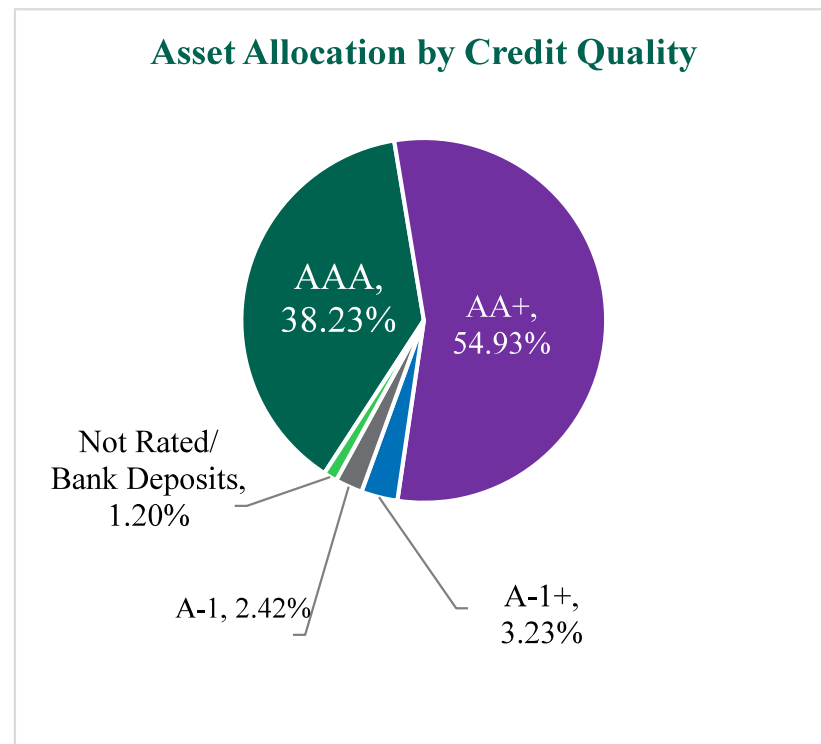


- **Chart 3** shows diversification by issuer and will change over time as new investments are purchased and existing investments mature. Diversification by issuer reduces the impact an issuer's default will have on the portfolio.
- **Chart 4** illustrates diversification by credit quality and provides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

**Chart 3**



**Chart 4**

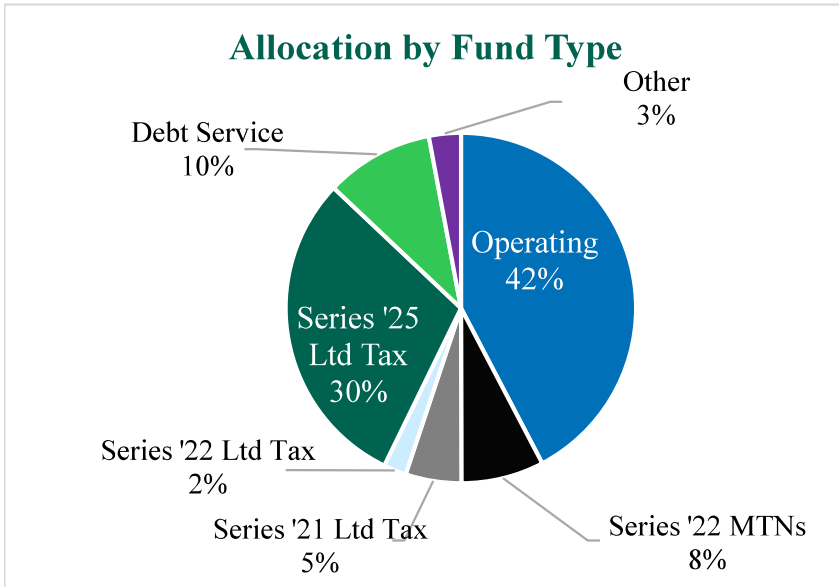




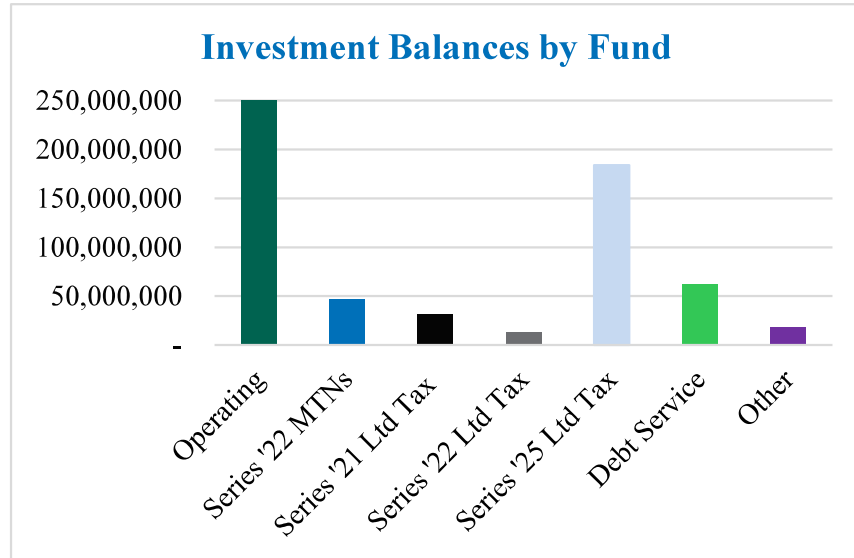
• **Chart 5** illustrates the portfolio's composition by fund type. The District's Operating Fund will ebb and flow as revenues and expenditures occur. The District's construction funds from bond proceeds will be spent as capital improvement plans are completed.

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

**Chart 5**



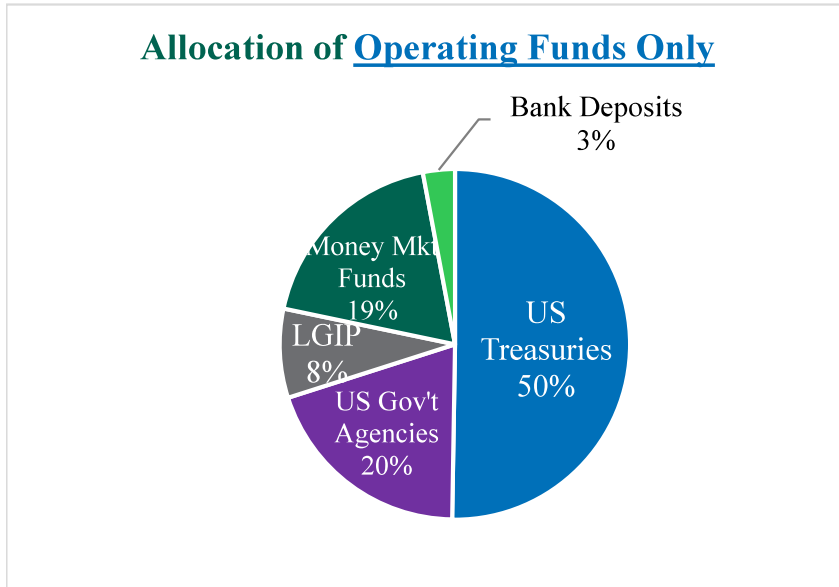
**Chart 6**



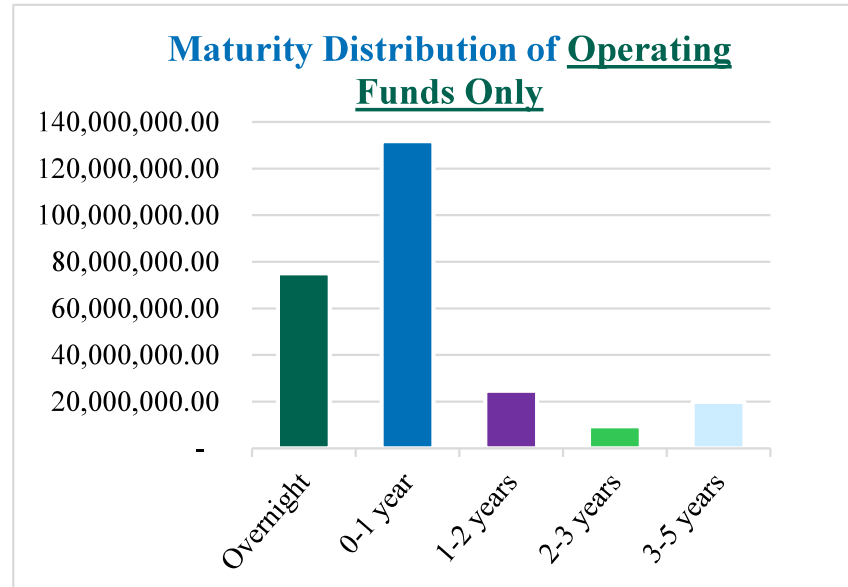


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- **Chart 6** shows the total balance of each fund as of the period end.

**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
<b>Operating Funds</b>													
06/16/2021	AGCY	FHLB	1.050	06/16/2026	---	Expired	5,000,000.00	5,000,000.00	4,994,280.00	24,062.50	17	0.938	AA+
04/10/2025	AGCY CALL	FHLB	1.020	07/14/2026	---	Expired	5,000,000.00	4,983,256.34	4,983,375.00	19,408.33	45	3.894	AA+
04/15/2026	AGCY	FHLB	3.625	04/14/2027	---	---	10,000,000.00	9,988,842.83	9,974,710.00	47,326.39	319	3.757	AAA
01/08/2026	AGCY	FFCB	4.750	05/06/2027	---	---	10,000,000.00	10,111,375.56	10,073,960.00	32,986.11	341	3.521	AA+
04/15/2026	AGCY	FFCB	3.875	03/27/2028	---	---	10,000,000.00	10,014,574.91	9,969,830.00	68,888.89	667	3.791	AA+
01/23/2026	AGCY STEP	FHLB	1.900	04/27/2029	07/27/2026	Quarterly	5,000,000.00	4,744,805.86	4,694,225.00	8,972.22	1,063	3.772	AA+
01/06/2025	AGCY	FFCB	4.125	12/17/2029	---	---	5,000,000.00	4,955,257.17	4,998,385.00	93,958.33	1,297	4.400	AA+
Subtotal							50,000,000.00	49,798,112.68	49,688,765.00	295,602.78			
03/06/2026	CP	MUFG Bank, Ltd., New York Branch	0.000	08/03/2026	---	---	10,000,000.00	9,934,725.00	9,930,090.00	-	65	3.789	A-1
Subtotal							10,000,000.00	9,934,725.00	9,930,090.00	-			
10/02/2025	US GOVT	U.S. Treasury Note	4.125	06/15/2026	---	---	10,000,000.00	10,001,485.62	10,000,000.00	189,251.37	16	3.732	AA+
10/02/2025	US GOVT	U.S. Treasury Note	4.375	07/31/2026	---	---	10,000,000.00	10,010,544.08	10,010,546.90	145,027.62	62	3.727	AA+
03/18/2025	US GOVT	U.S. Treasury Note	4.375	08/15/2026	---	---	12,000,000.00	12,007,189.47	12,013,125.00	152,279.01	77	4.080	AA+
01/13/2026	US GOVT	U.S. Treasury Note	0.750	08/31/2026	---	---	20,000,000.00	19,861,408.29	19,851,562.40	37,500.00	93	3.603	AA+
10/09/2025	US GOVT	U.S. Treasury Note	4.625	09/15/2026	---	---	10,000,000.00	10,026,795.99	10,024,218.70	96,773.10	108	3.678	AA+
03/18/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	10,000,000.00	10,017,237.96	10,033,203.10	133,389.95	289	4.025	AA+
02/05/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	5,000,000.00	5,000,446.25	5,016,601.55	-	289	4.238	AA+
01/06/2025	US GOVT	U.S. Treasury Note	4.500	04/15/2027	---	---	5,000,000.00	5,009,979.80	5,026,953.10	28,278.69	320	4.264	AA+
10/09/2025	US GOVT	U.S. Treasury Note	2.375	05/15/2027	---	---	10,000,000.00	9,885,001.28	9,858,203.10	10,326.09	350	3.613	AA+
02/05/2025	US GOVT	U.S. Treasury Note	3.625	03/31/2028	---	---	5,000,000.00	4,943,684.97	4,966,992.20	30,208.33	671	4.272	AA+
01/23/2026	US GOVT	U.S. Treasury Note	3.750	04/15/2028	---	---	5,000,000.00	5,009,760.74	4,977,343.75	23,565.57	686	3.641	AA+
02/06/2026	US GOVT	U.S. Treasury Note	1.250	05/31/2028	---	---	5,000,000.00	4,784,044.11	4,737,304.70	31,250.00	732	3.508	AA+
01/06/2025	US GOVT	U.S. Treasury Note	1.125	08/31/2028	---	---	5,000,000.00	4,657,938.63	4,691,210.95	14,062.50	824	4.355	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.500	09/30/2029	---	---	5,000,000.00	4,979,700.31	4,910,742.20	29,166.67	1219	3.631	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.625	03/31/2030	---	---	5,000,000.00	4,989,815.31	4,916,406.25	30,208.33	1401	3.683	AA+
02/06/2026	US GOVT	U.S. Treasury Note	3.625	09/30/2030	---	---	5,000,000.00	4,979,842.26	4,902,734.35	30,208.33	1584	3.727	AA+
Subtotal							127,000,000.00	126,164,875.08	125,937,148.25	981,495.57			
<b>Subtotal Operating Investment Holdings</b>							<b>187,000,000.00</b>	<b>185,897,712.77</b>	<b>185,556,003.25</b>	<b>1,277,098.34</b>			
	LGIP	TEXPOOL - General Fund					6,889,404.36	6,889,404.36	6,889,404.36	-	1	3.649	AAA
	LGIP	TEXPOOL PRIME - General Fund					13,673,412.56	13,673,412.56	13,673,412.56	-	1	3.796	AAA
	Tsy Sweep	BLACKROCK T-FUND					245,205.28	245,205.28	245,205.28	-	1	2.502	AAA
	MMFUND	ALLSPRING:GOVT MM SEL					44,339,935.38	44,339,935.38	44,339,935.38	-	1	3.580	AAA
	Tsy Sweep	JPM Sweep					2,602,588.21	2,602,588.21	2,602,588.21	-	1	3.120	AAA
<b>Total Operating</b>							<b>254,750,545.79</b>	<b>253,648,258.56</b>	<b>253,306,549.04</b>	<b>1,277,098.34</b>			
<b>Debt Service Fund</b>													
01/07/2026	US GOVT	U.S. Treasury Bill	0.000	07/02/2026	---	---	10,000,000.00	9,970,033.33	9,968,913.90	-	33	3.589	A-1+
02/18/2026	US GOVT	U.S. Treasury Bill	0.000	07/16/2026	---	---	10,000,000.00	9,956,052.50	9,954,812.50	-	47	3.617	A-1+
02/18/2026	CP	MUFG Bank, Ltd., New York Branch	0.000	07/17/2026	---	---	5,000,000.00	4,976,552.78	4,974,120.00	-	48	3.727	A-1
01/07/2026	US GOVT	U.S. Treasury Note	4.125	01/31/2027	---	---	5,000,000.00	5,019,580.25	5,009,960.95	68,370.17	246	3.524	AA+
<b>Subtotal Debt Service Investment Holdings</b>							<b>30,000,000.00</b>	<b>29,922,218.87</b>	<b>29,907,807.35</b>	<b>68,370.17</b>			
	LGIP	TEXPOOL - Debt Service					31,823,168.86	31,823,168.86	31,823,168.86	-	1	3.649	AAA
<b>Total Debt Service</b>							<b>61,823,168.86</b>	<b>61,745,387.73</b>	<b>61,730,976.21</b>	<b>68,370.17</b>			
<b>CIP/MTN Construction</b>													

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
<b>Series 2025 Ltd Tax</b>													
09/18/2025	US GOVT	U.S. Treasury Note	4.125	06/15/2026	---	---	10,000,000.00	10,001,471.90	10,000,000.00	189,251.37	16	3.735	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.625	09/15/2026	---	---	10,000,000.00	10,026,796.87	10,024,218.70	96,773.10	108	3.678	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.375	12/15/2026	---	---	14,000,000.00	14,055,797.99	14,044,296.84	281,009.62	199	3.620	AA+
09/18/2025	US GOVT	U.S. Treasury Note	4.250	03/15/2027	---	---	23,000,000.00	23,119,051.17	23,076,367.13	204,531.25	289	3.577	AA+
09/17/2025	US GOVT	U.S. Treasury Note	4.625	06/15/2027	---	---	25,000,000.00	25,273,370.18	25,183,593.75	530,477.34	381	3.543	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.375	09/15/2027	---	---	25,000,000.00	24,961,754.81	24,823,242.25	176,545.52	473	3.498	AA+
09/17/2025	US GOVT	U.S. Treasury Note	4.000	12/15/2027	---	---	10,000,000.00	10,076,478.75	10,003,515.60	183,516.48	564	3.485	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.875	03/15/2028	---	---	10,000,000.00	10,067,988.03	9,979,687.50	81,080.16	655	3.479	AA+
09/17/2025	US GOVT	U.S. Treasury Note	3.875	06/15/2028	---	---	10,000,000.00	10,075,805.79	9,974,218.70	177,781.59	747	3.486	AA+
<b>Subtotal Series 2025 Investment Holdings</b>							<b>137,000,000.00</b>	<b>137,658,515.50</b>	<b>137,109,140.47</b>	<b>1,920,966.43</b>			
	LGIP	TEXPOOL PRIME - 2025 LTD TAX CONSTRUCTION					46,380,387.14	46,380,387.14	46,380,387.14	-	1	3.796	AAA
	LGIP	TEXPOOL- 2022 LTD TAX CONSTRUCTION					12,911,428.09	12,911,428.09	12,911,428.09	-	1	3.649	AAA
	LGIP	TEXPOOL- 2021 LTD TAX CONSTRUCTION					31,720,269.50	31,720,269.50	31,720,269.50	-	1	3.649	AAA
	LGIP	TEXPOOL-2022 MTN CONSTRUCTION					17,008,178.33	17,008,178.33	17,008,178.33	-	1	3.649	AAA
	SLGS	Demand Deposit SLGS - 2022 MTN CONSTRUCTION					30,230,702.95	30,230,702.95	30,230,702.95	-	1	2.820	AA+
<b>Total CIP/MTN Construction</b>							<b>275,250,966.01</b>	<b>275,909,481.51</b>	<b>275,360,106.48</b>	<b>1,920,966.43</b>			
<b>Total Operating/Debt Service/CIP Construction</b>							<b>591,824,680.66</b>	<b>591,303,127.79</b>	<b>590,397,631.73</b>	<b>3,266,434.94</b>			
<b>Other</b>													
	LGIP	TEXPOOL- Rev Bond Construction					183,420.56	183,420.56	183,420.56	-	1	3.649	AAA
	LGIP	TEXPOOL - GO Bonds Construction					255,942.86	255,942.86	255,942.86	-	1	3.649	AAA
	LGIP	TEXPOOL - MTN 2020 Construction					11,272,741.77	11,272,741.77	11,272,741.77	-	1	3.649	AAA
	LGIP	TEXPOOL - Restricted Scholarship					4,242,081.65	4,242,081.65	4,242,081.65	-	1	3.649	AAA
	LGIP	TEXPOOL - CPSB Escrow					1,530,161.55	1,530,161.55	1,530,161.55	-	1	3.649	AAA
	LGIP	TEXPOOL- Pac Nat Major Repairs					757,705.16	757,705.16	757,705.16	-	1	3.649	AAA
<b>Total Investments</b>							<b>610,066,734.21</b>	<b>609,545,181.34</b>	<b>608,639,685.28</b>	<b>3,266,434.94</b>			
<b>Other Bank Deposits</b>													
		BANK DEPOSITS - Bank of America					4,000,000.00	4,000,000.00	4,000,000.00	-	1	-	
		BANK DEPOSITS - JP Morgan Chase					3,391,196.72	3,391,196.72	3,391,196.72	-	1	-	
<b>Total Investments/Bank Deposits</b>							<b>617,457,930.93</b>	<b>616,936,378.06</b>	<b>616,030,882.00</b>	<b>3,266,434.94</b>			



Settlement Date	Fund Type	Transaction Type	Security Type	Security Description	CPN %	Maturity Date	Amount	YTM %
<b>Maturities</b>								
3/12/2026	2025 Limited Tax Bonds	Maturity	US GOVT	U.S. Treasury Bill	0.000	03/12/2026	10,000,000.00	3.831
3/6/2026	General Fund	Maturity	AGCY	FHLB	0.000	03/06/2026	7,000,000.00	3.796
3/10/2026	General Fund	Maturity	AGCY	FFCB	4.750	03/10/2026	5,000,000.00	4.927
4/15/2026	General Fund	Maturity	US GOVT	U.S. Treasury Note	3.750	04/15/2026	5,000,000.00	4.227
4/23/2026	General Fund	Maturity	US GOVT	U.S. Treasury Bill	0.000	04/23/2026	7,000,000.00	3.747
5/14/2026	General Fund	Maturity	US GOVT	U.S. Treasury Bill	0.000	05/14/2026	10,000,000.00	3.571
5/15/2026	General Fund	Maturity	US GOVT	U.S. Treasury Note	3.625	05/15/2026	5,000,000.00	4.347
5/27/2026	General Fund	Maturity	AGCY	FHLB	1.250	05/27/2026	10,000,000.00	1.097
<b>Total Maturities Received</b>							<b>59,000,000.00</b>	
<b>Coupons</b>								
3/15/2026	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.625	09/15/2026	231,250.00	3.678
3/15/2026	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	4.250	03/15/2027	488,750.00	3.577
3/15/2026	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	3.375	09/15/2027	421,875.00	3.498
3/15/2026	2025 Limited Tax Bonds	Coupon	US GOVT	U.S. Treasury Note	3.875	03/15/2028	193,750.00	3.479
3/10/2026	General Fund	Coupon	AGCY	FFCB	4.750	03/10/2026	118,750.00	4.927
3/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.625	09/15/2026	231,250.00	3.678
3/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.250	03/15/2027	318,750.00	4.132
3/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.625	03/31/2028	90,625.00	4.272
3/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.500	09/30/2029	87,500.00	3.631
3/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.625	03/31/2030	90,625.00	3.683
3/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.625	09/30/2030	90,625.00	3.727
4/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.750	04/15/2026	93,750.00	4.227
4/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	4.500	04/15/2027	112,500.00	4.264
4/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.750	04/15/2028	93,750.00	3.641
4/27/2026	General Fund	Coupon	AGCY STEP	FHLB	1.900	04/27/2029	47,500.00	3.772
5/6/2026	General Fund	Coupon	AGCY	FFCB	4.750	05/06/2027	237,500.00	3.521
5/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	3.625	05/15/2026	90,625.00	4.347
5/15/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	2.375	05/15/2027	118,750.00	3.613
5/27/2026	General Fund	Coupon	AGCY	FHLB	1.250	05/27/2026	62,500.00	1.097
5/31/2026	General Fund	Coupon	US GOVT	U.S. Treasury Note	1.250	05/31/2028	31,250.00	3.508
<b>Total Coupons Received</b>							<b>3,251,875.00</b>	
<b>Purchases</b>								
3/6/2026	General Fund	Purchase		CP MUFG Bank, Ltd., New York Branch	0.000	08/03/2026	9,844,583.33	3.789
4/15/2026	General Fund	Purchase	AGCY	FHLB	3.625	04/14/2027	9,988,217.04	3.757
4/15/2026	General Fund	Purchase	AGCY	FFCB	3.875	03/27/2028	10,034,906.20	3.791
<b>Total Purchases Made</b>							<b>29,867,706.57</b>	

**ALAMO COMMUNITY COLLEGE DISTRICT**  
**Quarterly Investment Report (Including Deposits)**  
**FOR PERIOD BEGINNING March 1, 2026 - May 31, 2026**

**May 31, 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") 114,066,992  
 U.S. Government Agency Securities ("Agencies") 19,662,440  
 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** 133,729,432

**Short-Term Investments & Deposits**

U.S. Government Securities ("Treasuries") 204,143,687  
 U.S. Government Agency Securities ("Agencies") 30,026,325  
 Banker's Acceptances  
 Commercial Paper - A1/P1 (or equivalent) 14,904,210  
 Other Commercial Paper - lower rated  
 Repurchase Agreements (Repos)  
 Money Market Mutual Funds (registered with the SEC) 44,339,935  
 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) 178,648,302  
     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 7,391,197  
 Cash Held at State Treasury  
 Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)  
 Other- Municipal Securities  
 Other - Bank Sweep (Treasury Fund) 2,847,793

**Total Short-Term Investments & Deposits** 482,301,450  
**TOTAL INVESTMENTS and DEPOSITS** 616,030,882

**TOTAL EXCLUDING BANK DEPOSITS** 608,639,685