### 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

### 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 (IOMs)
  - Principal Only Strips (POMs)
  - Inverse Floaters
  - Stated Final Maturity longer than 10 years
  - Other CMOs - ‘Agency’
  - Other CMOs - ‘Private Label’
- **Corporate Obligations (U.S. or foreign companies) - list below by rating**
  - Highly Rated (AAA/AA 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)**
- **Other - list by type**

Total Publicly Traded Debt & Similar Investments >1 year: 47,138,682

### Short-Term Investments & Deposits
- **U.S. Government Securities (Treasuries)**
- **U.S. Government Agency Securities (‘Agencies’)**
- **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)
  - Other Public Funds Investment Pools Functioning as Money Market Mutual Funds
- **Other Short-Term Investments & Deposits - 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 - Municipal Bonds**

Total Short-Term Investments & Deposits: 105,193,149

**Total Investments and Deposits:** 152,331,831

**Total excluding Bank Deposits:** 147,801,673

Prepared by Finance and Fiscal Services (Treasury)