

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

3,353,365.55

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

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)

t h e r -

Other Real Asset Investments (e.g. investments in infrastructure funds)

Private Equity

Hedge Funds



U . S . G o v e r n m e n t
 U . S . G o v e r n m e n t
 B a n k e r s ' A c c e s s
 C o m m e r c i a l P a r t n e r s
 O t h e r C o m m e r c i a l P a r t n e r s
 R e p u r c h a s e A g e n t
 M o n e y M a r k e t
 S h o r t T e r m M u n i c i p a l

T e x P o o l (a
 Other Public Funds Investment Pools Functioning as Money Market Mutual Funds 1,602,295.49

O t h e r I n v e s t m e n t

Certificates of Deposit (CD) - Nonnegotiable
Certificates of Deposit (CD) - Negotiable

1,684,207.75

74,948.53