Equity Mutual Funds86.8Other Equity Securities (list): International Equities99,1 244,8Total Equity Securities 244,8Other InvestmentsReal Estate33,7Private Equity72,3Annuities72,3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments > 1 yearU.S. Government287,8U.S. Government287,8U.S. Government Agency42,3Mortgage Pass-Throughs1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs2,1Municipal Obligations1Municipal Obli		2008 Market Value 58,697,555 95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 32,844 332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651
INVESTMENT TYPEValuEquity SecuritiesU.S. Common Stock58.9Equity Mutual Funds86.8Other Equity Securities99.1Total Equity SecuritiesOther InvestmentsReal EstatePrivate Equity72.3Annuities72.3Collectibles3Other (list):72.3Cash Value - Life Insurance4.0Mineral Rights & Royalties8.0Charitable Remainder Unitrusts3.9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18.0Hedge Funds1U.S. Government287.8U.S. Government Agency42.3Mortigage Pass-Throughs1Interest Only Strips1Principal Only Strips1Principal Only Strips30.5Principal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1U.S. Government2.1U.S. Government2.1U.S. Government2.1U.S. Government1U.S. Government2.1U.S. Government2.1U.S. Government1U.S. Government2.1U.S. Government2.1U.S.	1e 916,918 852,782 115,190 884,889 720,395 343,972 - 32,844 332,112 054,468 002,257 967,732 223,952 4,750 110,000 034,315 40,042 866,840 20,055 313,561	Value 58,697,555 95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 32,844 332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651
Equity Securities U.S. Common Stock 58.9 Equity Mutual Funds 86.8 Other Equity Securities 244.8 Other Equity Securities Total Equity Securities Private Equity Real Estate 33.7 Private Equity 72.3 Annuities 72.3 Collectibles 3 Other Investments 80 Collectibles 3 Other (list): 0 Cash Value - Life Insurance 4.0 Mineral Rights & Royalties 8.0 Charitable Remainder Unitrusts 3.9 Notes Receivable 2 Memberships 1 HMO Partnership 1 Oil & Gas 18,0 Hedge Funds 128.8 U.S. Government 287.8 Debt Investments > 1 year 287.8 Other Agency 42.3 Mortgage Pass-Throughs 1 Interest Only Strips 1 Principal Only Strips 1 Principal Only Strips 1 <th>916,918 852,782 115,190 884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 940,042 866,840 - 20,055 313,561</th> <th>58,697,555 95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651</th>	916,918 852,782 115,190 884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 940,042 866,840 - 20,055 313,561	58,697,555 95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651
U.S. Common Stock 58.9 Equity Mutual Funds 00 Cher Equity Securities (list): International Equities 70 Private Equity Securities 72.3 Annuities 72.3 Annuities 72.3 Collective Endowment Funds 72.3 Collective Endowment Funds 72.3 Collectibles 73.3 Collectibles 74.3 Collectibles 74.3 Coll	852,782 115,190 884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 - 20,055 313,561	95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 -
Equity Mutual Funds86.8Other Equity Securities (list): International Equities99,1 244,8Total Equity Securities 244,8Other InvestmentsReal Estate33,7Private Equity72,3Annuities72,3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds3Collective Endowment Funds4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments > 1 yearU.S. Government287,8U.S. Government287,8U.S. Government Agency42,3Mortgage Pass-Throughs1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs2,1Municipal Obligations1Municipal Obli	852,782 115,190 884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 - 20,055 313,561	95,847,508 111,415,300 265,960,363 32,403,118 94,792,300 - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 -
International Equities 99,1 Total Equity Securities Other Investments Real Estate 33,7 Private Equity 72,3 Annuities 72,3 Collective Endowment Funds 72,3 Collectibles 3 Other (list): 72,3 Cash Value - Life Insurance 4,0 Mineral Rights & Royalties 8,0 Charitable Remainder Unitrusts 3,9 Notes Receivable 2 Memberships 1 HMO Partnership 1 Oil & Gas 18,0 Hedge Funds 147,0 Zoll Other Investments 287,8 Debt Investments > 1 year 147,0 U.S. Government 287,8 Others 1 CMOs: 1 Interest Only Strips 1 Principal Only Strips 30,5 Principal Only Strips 30,5 Principal Only Strips 30,5 Principal Obligations 10 Corporate Obligations 1 Outher Asset-Backed Bonds 1 Foreign Issued Obligations 1 Mutual Funds 101,7 Other (list): 101,7	884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	265,960,363 32,403,118 94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Total Equity Securities244,8Other InvestmentsReal Estate33,7Private Equity72,3Annuities72,3Collective Endowment Funds3Collectibles3Other (list):3Cash Value - Life Insurance4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds19 yearU.S. Government287,8Debt Investments > 1 yearU.S. Government Qency42,3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5Principal Only Strips1Inverse Floaters30,5Stated Maturities longer than 10 years30,5Principal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Municipal Obligations1Mutual Funds101,7Other (list):101,7Total Debt Investments > 1 year17,0Short Term Investments2,8Oblight Sas43,1TexPool92,8Obles Investments43,1TexPool43,9,1Other (honey Market Funds and Pools43,9,1Other Money Market Funds and Pools43,9,1	884,889 720,395 343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	265,960,363 32,403,118 94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Other Investments Real Estate 33,7 Private Equity 72,3 Annuities 72,3 Collective Endowment Funds 72,3 Collectibles 3 Other (list): 3 Cash Value - Life Insurance 4,0 Mineral Rights & Royalties 8,0 Charitable Remainder Unitrusts 3,9 Notes Receivable 2 Memberships 1 HMO Partnership 1 Oil & Gas 18,0 Hedge Funds 147,0 Otter Investments > 1 year 287,8 Debt Investments > 1 year 24,3 Mortgage Pass-Throughs 1 CMOs: 1 Interest Only Strips 1 Inverse Floaters 30,5 PFIA Compliant CMOs 30,5 Other Asset-Backed Bonds 2,1 Foreign Issued Obligations 10 Municipal Obligations: 1 Minerial CAAA/AA) 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 101,7 GlCs</bbb)<>	720,395 343,972 - 32,844 332,112 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	32,403,118 94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651
Real Estate 33,7 Private Equity 72,3 Annuities 72,3 Collective Endowment Funds 72,3 Collectibles 72,3 Other (list): 72,3 Cash Value - Life Insurance 4,0 Mineral Rights & Royalties 8,0 Charitable Remainder Unitrusts 3,9 Notes Receivable 2 Memberships 1 HMO Partnership 1 Oil & Gas 18,0 Hedge Funds 147,0 Total Other Investments 287,8 Debt Investments 218,8 Mortgage Pass-Throughs 1 U.S. Government 42,3 Mortgage Pass-Throughs 1 Interest Only Strips 1 Inverse Floaters 30,5 PFIA Compliant CMOs 42,3 Other Asset-Backed Bonds 50,5 Foreign Issued Obligations 10 Municipal Obligations 1 GICs 1	343,972 - 32,844 332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 - 20,055 313,561	94,792,300 - - 32,844 332,112 - 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651
Annuities Collective Endowment Funds Collectibles Collectibles Collectibles Collectibles Cash Value - Life Insurance Mineral Rights & Royalties Cash Value - Life Insurance Mineral Rights & Royalties Cash Value - Life Insurance Memberships HMO Partnership Oil & Gas Hedge Funds Total Other Investments 287,8 Debt Investments > 1 year U.S. Government U.S. Government Agency Mortgage Pass-Throughs Interest Only Strips Principal Only Strips Principal Only Strips Principal Only Strips Principal Only Strips Principal Obligations Municipal Obligations GICs Bond Mutual Funds U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government U.S. Government Mutual Funds Other Money Market Funds and Pools Bank Deposits	- 32,844 332,112 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	32,844 332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Collective Endowment Funds Commodities3Collectibles3Other (list):4,0Cash Value - Life Insurance4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments287,8Debt Investments287,8Construct2Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs1Other Asset-Backed Bonds30,5Foreign Issued Obligations1Municipal Obligations:1MyrHigh Yield (<bb)< td="">1Investment Grade (A/BB)1NR/High Yield (<bb)< td="">1GICs101,7Other (list):101,7Total Debt Investments > 1 year177,0Short Term Investments2,8Al/P1 Commercial Paper43,1Repurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bb)<></bb)<>	332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 	332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Commodities3Collectibles3Other (list):4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other InvestmentsDebt Investments > 1 yearU.S. Government287,8U.S. Government42,3Mortgage Pass-Throughs1CMOs:Interest Only StripsPrincipal Only Strips1Principal Only Strips30,5PFIA Compliant CMOs0Other Asset-Backed Bonds21,1Inverse Floaters30,5Stated Maturities longer than 10 years30,5PFIA Compliant CMOs1Other Asset-Backed Bonds1Foreign Issued Obligations1Municipal Obligations1Municipal Obligations1Munkithy Yield (<&BB)	332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 	332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Collectibles3Other (list):4,0Cash Value - Life Insurance4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments287,8Debt Investments > 1 yearU.S. Government287,8U.S. Government Agency42,3Mortgage Pass-Throughs1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds30,5Foreign Issued Obligations21,1Inverse Floaters30,5PfIA Compliant CMOs21,1Investment Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Total Debt Investments > 1 year177,0Short Term Investments10,7Querchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	332,112 - 054,468 002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 	332,112 4,054,468 8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Cash Value - Life Insurance4,0Mineral Rights & Royalties8,0Charitable Remainder Unitrusts3,9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments287,8Debt Investments > 1 yearU.S. Government2U.S. Government Agency42,3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds30,5Foreign Issued Obligations1Municipal Obligations1U.S. Government2,8U.S. Government1U.S. Government2,8U.S. Government2,8U.S. Government2,8U.S. Government2,8U.S. Government2,8U.S. Government43,1TexPool43,9Other Money Market Funds and Pools57,0Bank Deposits57,0	002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Mineral Rights & Royalties8.0Charitable Remainder Unitrusts3.9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18.0Hedge Funds147.0Total Other Investments287.8Debt Investments > 1 yearU.S. Government2U.S. Government Agency42.3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5Press30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds1Foreign Issued Obligations1Municipal Obligations1Corporate Obligations1Munket Fueds101.7Other (list):101.7Other (list):101.7Other (list):101.7Mutual Funds101.7Other (list):1Total Debt Investments > 1 year177.0Short Term Investments1U.S. Government2.8U.S. Government2.9U.S. Government2.9U.S. Government43.1TexPool43.1TexPool43.1Other Money Market Funds and Pools57.0Bank Deposits57.0	002,257 967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	8,002,257 3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Charitable Remainder Unitrusts3.9Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other Investments287,8Debt Investments > 1 yearU.S. Government2U.S. Government Agency42,3Mortgage Pass-Throughs1Interest Only Strips1Principal Only Strips30,5Prict Compliant CMOs30,5Other Asset-Backed Bonds30,5Foreign Issued Obligations1Municipal Obligations1Corporate Obligations1Mryettiel (<bbb)< td="">1NR/High Yield (<bbb)< td="">101,7Other (list):101,7Other (list):101,7Other (list):101,7Other (list):101,7Other (list):43,1Total Debt Investments > 1 year177,0Short Term Investments43,1I Corporate Agency92,8CDs/Bas43,1A1/P1 Commercial Paper43,1Repurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<></bbb)<>	967,732 223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	3,967,732 223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
Notes Receivable2Memberships1HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other InvestmentsDebt Investments > 1 yearU.S. GovernmentU.S. Government Agency42,3Mortgage Pass-Throughs1CMOs:Interest Only StripsPrincipal Only Strips30,5PFIA Compliant CMOs0Other Asset-Backed Bonds6Foreign Issued Obligations1Municipal Obligations1Corporate ObligationsMunicipal Obligations1Other Asset-Backed Bonds1Foreign Issued Obligations1Municipal Obligations1Municipal Obligations1Stated (AAA/AA)Investment Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Other (list):101,7Other (list):2,8CDs/Bas43,1A1/P1 Commercial Paper43,1Repurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	223,952 4,750 110,000 034,315 040,042 866,840 20,055 313,561	223,952 4,750 110,000 26,099,631 178,780,486 348,803,651 21,115
HMO Partnership1Oil & Gas18,0Hedge Funds147,0Total Other InvestmentsDebt Investments > 1 yearU.S. GovernmentU.S. Government Agency42,3Mortgage Pass-Throughs1CMOs:Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds5Foreign Issued Obligations1Muncipal Obligations1MR/High Yated (AAA/AA)2,1Inversement Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Total Debt Investments > 1 year177,0Short Term Investments10,7U.S. Government92,8CDs/BasA1/P1 Commercial PaperRepurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	110,000 034,315 040,042 866,840 20,055 313,561	110,000 26,099,631 178,780,486 348,803,651 21,115
Oil & Gas18,0Hedge Funds147,0Total Other Investments287,8Debt Investments > 1 yearU.S. Government42,3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds7Foreign Issued Obligations1Corporate Obligations:1Highly Rated (AAA/AA)2,1Inverse Trade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Total Debt Investments > 1 year177,0Short Term Investments10,7U.S. Government92,8CDs/BasA1/P1 Commercial PaperRepurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	034,315 040,042 866,840 20,055 313,561	26,099,631 178,780,486 348,803,651 21,115
Hedge Funds147,0 287,8Total Other InvestmentsDebt Investments > 1 yearU.S. Government42,3 Mortgage Pass-ThroughsU.S. Government Agency42,3Mortgage Pass-Throughs1CMOs:Interest Only StripsPrincipal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds7Foreign Issued Obligations1Corporate Obligations:1Highly Rated (AAA/AA)2,1Inversement Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Total Debt Investments > 1 year177,0Short Term Investments10,7U.S. Government92,8CDs/BasA1/P1 Commercial PaperRepurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	20,055 313,561	178,780,486 348,803,651 21,115
Total Other Investments287,8Debt Investments > 1 yearU.S. Government42,3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips30,5PFIA Compliant CMOs30,5Other Asset-Backed Bonds7Foreign Issued Obligations1Corporate Obligations:1Highly Rated (AAA/AA)2,1Inversement Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Other (list):101,7Quernment Agency92,8CDs/BasA1/P1 Commercial PaperRepurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	866,840 20,055 313,561	348,803,651 21,115
U.S. Government 42,3 Mortgage Pass-Throughs 1 CMOs: 1 Interest Only Strips 1 Principal Only Strips 30,5 PFIA Compliant CMOs 30,5 Other Asset-Backed Bonds 30,5 Foreign Issued Obligations 2,1 Municipal Obligations 1 Corporate Obligations 1 MR/High Yated (AAA/AA) 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): Total Debt Investments > 1 year U.S. Government 92,8 CDs/Bas 41/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>	313,561	
U.S. Government Agency42,3Mortgage Pass-Throughs1CMOs:1Interest Only Strips1Principal Only Strips1Inverse Floaters30,5Stated Maturities longer than 10 years30,5PFIA Compliant CMOs0Other Asset-Backed Bonds1Foreign Issued Obligations2Municipal Obligations1Corporate Obligations1Municipal Obligations1Orporate Obligations1Investment Grade (A/BBB)1NR/High Yield (<bbb)< td="">1GICs101,7Other (list):101,7Other (list):101,7U.S. Government2,2,8CDs/Bas41/P1 Commercial PaperRepurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0</bbb)<>	313,561	
Mortgage Pass-Throughs 1 CMOs: Interest Only Strips Interest Only Strips Principal Only Strips Inverse Floaters 30,5 Stated Maturities longer than 10 years 30,5 PFIA Compliant CMOs 0 Other Asset-Backed Bonds 5 Foreign Issued Obligations 0 Municipal Obligations 2,1 Investment Grade (A/ABB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 0 Bond Mutual Funds 101,7 Other (list): 101,7 Other (list): 177,0 Short Term Investments 12,8 CDs/Bas 41/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>	-	42,596,787
CMOs: Interest Only Strips Principal Only Strips Principal Only Strips Inverse Floaters 30,5 Stated Maturities longer than 10 years 30,5 PFIA Compliant CMOs Other Asset-Backed Bonds Foreign Issued Obligations 5 Municipal Obligations 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): 101,7 Other (list): 101,7 Short Term Investments 17,0 Short Term Investments 43,1 U.S. Government 43,1 U.S. Government Agency 92,8 CDs/Bas 43,1 A1/P1 Commercial Paper 43,1 Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>		42,590,787
Principal Only Strips 30,5 Inverse Floaters 30,5 Stated Maturities longer than 10 years 30,5 PFIA Compliant CMOs 30,5 Other Asset-Backed Bonds 5 Foreign Issued Obligations 2,1 Municipal Obligations 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): Total Debt Investments > 1 year U.S. Government 102,8 CDs/Bas 1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>		
Inverse Floaters 30,5 Stated Maturities longer than 10 years 30,5 PFIA Compliant CMOs 30,5 Other Asset-Backed Bonds 30,5 Foreign Issued Obligations 30,5 Municipal Obligations 2,1 Investment Grade (A/BBB) 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): 101,7 Other (list): 101,7 Short Term Investments 107,0 Short State Agency 92,8 CDs/Bas 43,1 A1/P1 Commercial Paper 43,1 Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>	-	-
Stated Maturities longer than 10 years 30,5 PFIA Compliant CMOs 30,5 Other Asset-Backed Bonds 30,5 Foreign Issued Obligations 30,5 Municipal Obligations 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): 101,7 Other (list): 177,0 Short Term Investments 177,0 U.S. Government 92,8 CDs/Bas A1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0</bbb)<>	-	-
PFIA Compliant CMOs Other Asset-Backed Bonds Foreign Issued Obligations Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb)< td=""> GICs Bond Mutual Funds 101,7 Other (list): Total Debt Investments > 1 year 177,0 Short Term Investments U.S. Government U.S. Government U.S. Government QLS/Bas A1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool Other Money Market Funds and Pools Bank Deposits</bbb)<>	577,688	28,041,902
Foreign Issued Obligations Municipal Obligations Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Other (list): 101,7 Other (list): 177,0 Short Term Investments 177,0 U.S. Government 92,8 CDs/Bas A1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>	-	-
Municipal Obligations Corporate Obligations: Highly Rated (AAA/AA) 2,1 Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Bond Mutual Funds 101,7 Other (list): 1 Total Debt Investments > 1 year 177,0 Short Term Investments U.S. Government 92,8 CDs/Bas A1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>	-	-
Corporate Obligations: Highly Rated (AAA/AA) Investment Grade (A/BBB) NR/High Yield (<bbb)< td=""> GICs Bond Mutual Funds Other (list): Total Debt Investments > 1 year 177,0 Short Term Investments U.S. Government U.S. Government Agency Q2,8 CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits</bbb)<>	-	-
Investment Grade (A/BBB) 1 NR/High Yield (<bbb)< td=""> 1 GICs 101,7 Bond Mutual Funds 101,7 Other (list): 1 Total Debt Investments > 1 year U.S. Government U.S. Government Agency 92,8 CDs/Bas 41/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0</bbb)<>		
NR/High Yield (<bbb)< td=""> GICs Bond Mutual Funds 101,7 Other (list): 177,0 Short Term Investments U.S. Government 92,8 CDs/Bas 1/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0</bbb)<>	135,632	2,129,172
GICs 101,7 Bond Mutual Funds 101,7 Other (list): 177,0 Total Debt Investments > 1 year Short Term Investments U.S. Government 92,8 CDs/Bas 41/P1 Commercial Paper Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0	124,103	116,261
Other (list): Total Debt Investments > 1 year 177,0 Short Term Investments U.S. Government 92,8 U.S. Government Agency 92,8 CDs/Bas 92,8 A1/P1 Commercial Paper 43,1 Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0	-	_
Total Debt Investments > 1 year 177,0 Short Term Investments U.S. Government 92,8 CDs/Bas 92,8 A1/P1 Commercial Paper 43,1 Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0	709,562	100,918,424
Short Term Investments U.S. Government 92,8 U.S. Government Agency 92,8 CDs/Bas 92,8 A1/P1 Commercial Paper 43,1 Repurchase Agreements 43,1 TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57,0	-	-
U.S. Government U.S. Government Agency CDs/Bas A1/P1 Commercial Paper Repurchase Agreements TexPool Other Money Market Funds and Pools Bank Deposits	J31,448	173,973,895
CDs/BasA1/P1 Commercial PaperRepurchase AgreementsTexPoolOther Money Market Funds and PoolsBank Deposits	-	-
A1/P1 Commercial PaperRepurchase Agreements43,1TexPool0ther Money Market Funds and Pools57,0Bank Deposits	874,978	93,758,986
Repurchase Agreements43,1TexPool439,1Other Money Market Funds and Pools57,0Bank Deposits57,0	-	-
TexPool 439,1 Other Money Market Funds and Pools 57,0 Bank Deposits 57	- 150,857	43,150,857
Bank Deposits	103,366	439,103,366
	088,039	57,088,039
	-	-
Cash Held at State Treasury Other (list)	-	
	217,240	633,101,247
TOTAL INVESTMENTS 1,342,0	000,418	1,421,839,157
Texas Tech University System AFR:		
Current: Cash and Cash Equivalents		393,044,456
Restricted Cash and Cash Equivalents		143,095,480
Non-Current:		
Restricted Cash and Cash Equivalents Restricted Investments		27,142,980
Investments		159,826,277 779,758,657
Total		1,502,867,850
1.		
less: Petty Cash		183 400
less: Petty Cash Cash in Bank		183,400 23,022,112
Petty Cash Cash in Bank Cash in State Treasury		
Petty Cash Cash in Bank Cash in State Treasury Due from State Comptroller		23,022,112
Petty Cash Cash in Bank Cash in State Treasury		23,022,112 48,224,741
Petty Cash Cash in Bank Cash in State Treasury Due from State Comptroller		23,022,112 48,224,741