### 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):** 29,966,172.35
- **Equity/Stock Mutual Funds:** 27,176,652.51
- **Balanced Mutual Funds (where target allocation is > 50% equities):** 0.00
- **'Commonfund' Equity Commingled Funds:** 0.00
- **Other Equity Commingled Funds (if primarily invested in publicly traded equities):** 213,874,037.34
- **Preferred Stock:**
- **Other - list by type:**

### Total Publicly Traded Equity and Similar Investments: 271,016,862.20

### Other Investments - Other than Publicly Traded Equity and Debt Investments

- **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:** 67,277,797.88
- **Other Real Asset Investments (e.g. investments in infrastructure funds):** 56,883,481.51
- **Private Equity:** 74,515,453.14
- **Hedge Funds:** 755,714,895.27
- **"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.):**
- **Annuities:** 0.00
- **Commodities:** 1,396,979.46
- **Cash Value - Life Insurance:** 5,350,687.95
- **Charitable Remainder Unitrusts:** 5,772,171.64
- **Notes Receivable:** 188,538.86
- **Memberships:** 3,000.00

### Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments: 995,189,850.07

### Publicly Traded Debt & Similar Investments >1 year maturity

- **U.S. Government Securities (Treasuries):** 95,258,088.70
- **U.S. Government Agency Securities ("Agencies"):** 171,125,560.65
- **Mortgage Pass-Throughs - Agency:** 0.00
- **Mortgage Pass-Throughs - "Private Label":**
- **Asset-Backed Securities (ABS) (other than mortgage-backed securities):**
- **Sovereign Debt (non-U.S.):** 0.00
- **Municipal Obligations:**
- **Collateralized Mortgage Obligations (CMOs) - list below by category:**
  - **Interest Only Strips (IoS):**
  - **Principal Only Strips (P0s):**
  - **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):** 2,914,497.94
  - **Other Investment Grade (A/BBB or equivalent):** 893,986.25
  - **High Yield Bonds (>BBB or equivalent):**
  - **Not Rated (NR):** 0.00
- **Fixed Income/Bond Mutual Funds:**
- **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):** 119,139,331.00
- **GICs (Guaranteed Investment Contracts):**
- **Other - list by type:**

### Total Publicly Traded Debt & Similar Investments >1 year: 450,361,651.27

### Short-Term Investments & Deposits

- **U.S. Government Securities (Treasuries):** 102,619,217.18
- **U.S. Government Agency Securities ("Agencies"):** 90,336,520.10
- **Bankers' Acceptances:**
- **Commercial Paper - A1/P1 (or equivalent):**
- **Other Commercial Paper - lower rated:**
- **Repurchase Agreements (Repos):**
- **Money Market Mutual Funds (registered with the SEC):** 206,221,335.78
- **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": TexPool and TexPool Prime):** 65,950,411.83
- **Other Public Funds Investment Pools Functioning as Money Market Mutual Funds (not registered with the SEC):** 0.00
- **Certificates of Deposit (CD) - Nonnegotiable:**
- **Certificates of Deposit (CD) - Negotiable:**
- **Bank Deposits:** 100,286,316.29
- **Cash Held at State Treasury:** 43,934,507.15
- **Total Short-Term Investments & Deposits:** 609,348,308.33

### TOTAL INVESTMENTS and DEPOSITS: 2,325,916,671.87

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**August 31, 2016**

**Texas Tech University System**

**Annual Investment Report (Including Deposits)**

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