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AIA

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As of 12/31, 2015
MIA
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As of 12/31, 2015
MIA
F

Sovereign Debt (non-U.S.)
Municipal Obligations

Interest Only Strips (IOs)
Principal Only Strips (POs)
Inverse Floaters
Stated Final Maturity longer than 10 years

~~Non~~
~~Negotiable~~
~~Certificates of Deposit~~

		As of MM/	31, 2015 Ct	As of MM/	31, 2015 Ft
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			850,493.02		
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)					
Certificates of Deposit (CD) - Nonnegotiable			1,520,370.59		
Certificates of Deposit (CD) - Negotiable					
Bank Deposits			10,435,431.85		504786.3
Cash Held at State Treasury					
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)					
Cash on Hand				10,045.00	
	12,816,340.46		<u>1,049,501.47</u>		
	0		<u>12,816,340.46</u>	<u>4,003,514.9</u>	<u>7</u>
	0				