Investment or Deposit Type	Callana	Foundation
	College	Foundation
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		3,830,949.81
Total Publicly Traded Equity and Similar Investments	0.00	3,830,949.81
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 )  Other Real Asset Investments (e.g. investments in infrastructure funds)  Private Equity  Hedge Funds  "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)  Annuities  Commodities  Collectibles  Other - list by type		
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0.00	0.00

U.S. Government Securities ("Treasuries")

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)

1,402,381.57

1,728,497.53

1,080,948.55