

Investment or Deposit Type

College

Foundation

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed

Certificates of Deposit (CD) - Nonnegotiable	1,420,726.40	
Certificates of Deposit (CD) - Negotiable		
Bank Deposits	4,510,889.31	1,091,911.70
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		
Other - list by type		