

| FUND TYPE   | TOTAL EXPENDITURE | TOTAL SPENT WITH HUBS AMOUNT/% | BLACK AMOUNT/% | HISPANIC AMOUNT/% | WOMAN AMOUNT/%  | ASIAN PACIFIC AMOUNT/% | NATIVE AMERICAN AMOUNT/% | SERVICE-DISABLED VETERAN AMOUNT/% |
|---|-------------------|--------------------------------|----------------|-------------------|-----------------|------------------------|--------------------------|-----------------------------------|
| 312-STATE SECURITIES BOARD-Heavy Construction Unadjusted Goal is 11.2%    |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
| 312-STATE SECURITIES BOARD-Building Construction Unadjusted Goal is 21.1% |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
| 312-STATE SECURITIES BOARD-Special Trade Unadjusted Goal is 32.9%         |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
| 312-STATE SECURITIES BOARD-Professional Services Unadjusted Goal is 23.7% |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$25,000          | \$25,000/100.00%               |                | \$25,000/100.00%  |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
|   | \$25,000          | \$25,000/100.00%               |                | \$25,000/100.00%  |                 |                        |                          |                                   |
| 312-STATE SECURITIES BOARD-Other Services Unadjusted Goal is 26%          |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$170,335         | \$26,277/15.43%                | \$168/0.10%    | \$306/0.18%       | \$12,178/7.15%  | \$13,624/8.00%         |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$10,211          |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
|   | \$160,123         | \$26,277/16.41%                | \$168/0.11%    | \$306/0.19%       | \$12,178/7.61%  | \$13,624/8.51%         |                          |                                   |
| 312-STATE SECURITIES BOARD-Commodity Purchasing Unadjusted Goal is 21.1%  |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$118,591         | \$75,960/64.05%                | \$93/0.08%     | \$2,406/2.03%     | \$45,038/37.98% | \$28,422/23.97%        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$2,376           | \$444/18.73%                   |                |                   |                 | \$444/18.73%           |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
|   | \$116,215         | \$75,515/64.98%                | \$93/0.08%     | \$2,406/2.07%     | \$45,038/38.75% | \$27,977/24.07%        |                          |                                   |
| 312-STATE SECURITIES BOARD-Grand Total Expenditures                       |                   |                                |                |                   |                 |                        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$313,926         | \$127,238/40.53%               | \$262/0.08%    | \$27,712/8.83%    | \$57,216/18.23% | \$42,046/13.39%        |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | \$12,587          | \$444/3.53%                    |                |                   |                 | \$444/3.53%            |                          |                                   |
| T<br>N<br>S<br>-TC<br>-I  | -----             | -----                          | -----          | -----             | -----           | -----                  | -----                    | -----                             |
|   | \$301,339         | \$126,793/42.08%               | \$262/0.09%    | \$27,712/9.20%    | \$57,216/18.99% | \$41,601/13.81%        |                          |                                   |

\*\*\* = DOLLARS REPORTED BUT NOT SHOWN IN THESE COLUMNS.

T=TREASURY, N=NON-TREASURY, S=SUBCONTRACTOR FUNDS & PROCUREMENT CARD HUB PURCHASES, TC=TERM CONTRACT, I= INTER GOVERNMENTAL PAYMENTS.