

| 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/% |
|--|-------------------|--------------------------------|-----------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------|
| 327-EMPLOYEES RETIREMENT SYSTEM-Heavy Construction Unadjusted Goal is 11.2% | | | | | | | | |
| T N S -TC -I | | | | | | | | |
| 327-EMPLOYEES RETIREMENT SYSTEM-Building Construction Unadjusted Goal is 21.1% | | | | | | | | |
| T N S -TC -I | \$9,947,860 | \$1,896/0.02% | | | \$1,896/0.02% | | | |
| | *** | \$295,334/2.97% | | \$255,174/2.57% | \$395/0.00% | \$39,763/0.40% | | |
| | \$9,947,860 | \$297,230/2.99% | | \$255,174/2.57% | \$2,292/0.02% | \$39,763/0.40% | | |
| 327-EMPLOYEES RETIREMENT SYSTEM-Special Trade Unadjusted Goal is 32.9% | | | | | | | | |
| T N S -TC -I | \$181,437 | \$125,649/69.25% | | \$119,312/65.76% | \$6,336/3.49% | | | |
| | \$181,437 | \$125,649/69.25% | | \$119,312/65.76% | \$6,336/3.49% | | | |
| 327-EMPLOYEES RETIREMENT SYSTEM-Professional Services Unadjusted Goal is 23.7% | | | | | | | | |
| T N S -TC -I | \$1,165,674 | \$172,318/64.04% | | \$61,076/22.70% | \$67,096/24.93% | \$44,145/16.41% | | |
| | *** | \$172,318/64.04% | | \$61,076/22.70% | \$67,096/24.93% | \$44,145/16.41% | | |
| | \$1,165,674 | \$172,318/14.78% | | \$61,076/5.24% | \$67,096/5.76% | \$44,145/3.79% | | |
| 327-EMPLOYEES RETIREMENT SYSTEM-Other Services Unadjusted Goal is 26% | | | | | | | | |
| T N S -TC -I | \$10,188,409 | \$2,879,466/28.26% | \$113,678/1.12% | \$674,260/6.62% | \$913,902/8.97% | \$921,448/9.04% | | \$256,175/2.51% |
| | *** | \$5,910/6.38% | | | | \$5,910/6.38% | | |
| | \$55,824 | | | | | | | |
| | \$32,282 | | | | | | | |
| | \$10,100,302 | \$2,885,376/28.57% | \$113,678/1.13% | \$674,260/6.68% | \$913,902/9.05% | \$927,358/9.18% | | \$256,175/2.54% |
| 327-EMPLOYEES RETIREMENT SYSTEM-Commodity Purchasing Unadjusted Goal is 21.1% | | | | | | | | |
| T N S -TC -I | \$1,125,480 | \$369,993/32.87% | \$14,696/1.31% | \$34/0.00% | \$295,127/26.22% | \$57,310/5.09% | \$2,825/0.25% | |
| | *** | \$12,793/15.72% | | | | \$12,793/15.72% | | |
| | \$7,690 | \$88/1.15% | | | \$88/1.15% | | | |
| | \$1,117,790 | \$382,698/34.24% | \$14,696/1.31% | \$34/0.00% | \$295,039/26.39% | \$70,103/6.27% | \$2,825/0.25% | |
| 327-EMPLOYEES RETIREMENT SYSTEM-Grand Total Expenditures | | | | | | | | |
| T N S -TC -I | \$22,608,862 | \$3,377,005/14.94% | \$128,374/0.57% | \$793,607/3.51% | \$1,217,263/5.38% | \$978,758/4.33% | \$2,825/0.01% | \$256,175/1.13% |
| | *** | \$486,355/4.68% | | \$316,251/3.04% | \$67,492/0.65% | \$102,612/0.99% | | |
| | \$63,514 | \$88/0.14% | | | \$88/0.14% | | | |
| | \$32,282 | | | | | | | |
| | \$22,513,065 | \$3,863,273/17.16% | \$128,374/0.57% | \$1,109,858/4.93% | \$1,284,667/5.71% | \$1,081,371/4.80% | \$2,825/0.01% | \$256,175/1.14% |

*** = 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.