

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/%
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Heavy Construction Unadjusted Goal is 11.2%								
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Building Construction Unadjusted Goal is 21.1%								
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Special Trade Unadjusted Goal is 32.9%								
T N S -TC -I	\$310,926	\$97,980/31.51%		\$78,846/25.36%	\$19,134/6.15%			
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
	\$310,926	\$97,980/31.51%		\$78,846/25.36%	\$19,134/6.15%			
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Professional Services Unadjusted Goal is 23.7%								
T N S -TC -I	\$784,409							
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
	\$784,409							
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Other Services Unadjusted Goal is 26%								
T N S -TC -I	\$17,769,120	\$5,181,523/29.16%	\$149,122/0.84%	\$1,606,696/9.04%	\$2,274,283/12.80%	\$1,011,241/5.69%	\$140,178/0.79%	
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
	\$17,769,120	\$5,181,523/29.16%	\$149,122/0.84%	\$1,606,696/9.04%	\$2,274,283/12.80%	\$1,011,241/5.69%	\$140,178/0.79%	
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Commodity Purchasing Unadjusted Goal is 21.1%								
T N S -TC -I	\$2,046,565	\$547,407/26.75%		\$37,676/1.84%	\$509,724/24.91%	\$6/0.00%		
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,046,565	\$547,407/26.75%		\$37,676/1.84%	\$509,724/24.91%	\$6/0.00%		
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Grand Total Expenditures								
T N S -TC -I	\$20,911,021	\$5,826,911/27.87%	\$149,122/0.71%	\$1,723,219/8.24%	\$2,803,142/13.41%	\$1,011,247/4.84%	\$140,178/0.67%	
T N S -TC -I	-----	-----	-----	-----	-----	-----	-----	-----
	\$20,911,021	\$5,826,911/27.87%	\$149,122/0.71%	\$1,723,219/8.24%	\$2,803,142/13.41%	\$1,011,247/4.84%	\$140,178/0.67%	

\*\*\* = 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.