

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	-----	-----	-----	-----	-----	-----	-----	-----
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Building Construction Unadjusted Goal is 21.1%								
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Special Trade Unadjusted Goal is 32.9%								
T N S -TC	\$52,485,231	\$174,976/0.33%		\$140,850/0.27%	\$10,484/0.02%	\$23,462/0.04%	\$180/0.00%	
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$52,485,231	\$174,976/0.33%		\$140,850/0.27%	\$10,484/0.02%	\$23,462/0.04%	\$180/0.00%	
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Professional Services Unadjusted Goal is 23.7%								
T N S -TC	\$2,100,453	\$145,512/6.93%			\$145,512/6.93%			
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$2,100,453	\$145,512/6.93%			\$145,512/6.93%			
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Other Services Unadjusted Goal is 26%								
T N S -TC	\$17,427,981	\$2,584,490/14.83%	\$121/0.00%	\$456,069/2.62%	\$807,917/4.64%	\$1,282,949/7.36%	\$37,432/0.21%	
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$18,867	\$4,196/22.24%			\$4,196/22.24%			
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$17,409,114	\$2,580,294/14.82%	\$121/0.00%	\$456,069/2.62%	\$803,720/4.62%	\$1,282,949/7.37%	\$37,432/0.22%	
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Commodity Purchasing Unadjusted Goal is 21.1%								
T N S -TC	\$4,797,417	\$1,744,640/36.37%	\$166,432/3.47%	\$25,472/0.53%	\$602,879/12.57%	\$949,855/19.80%		
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$243,298	\$10,472/4.30%	\$4,200/1.73%		\$6,271/2.58%			
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$4,554,119	\$1,734,167/38.08%	\$162,231/3.56%	\$25,472/0.56%	\$596,607/13.10%	\$949,855/20.86%		
323-TEACHER RETIREMENT SYSTEM OF TEXAS-Grand Total Expenditures								
T N S -TC	\$76,811,083	\$4,649,620/6.05%	\$166,553/0.22%	\$622,392/0.81%	\$1,566,793/2.04%	\$2,256,267/2.94%	\$37,612/0.05%	
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$262,165	\$14,668/5.60%	\$4,200/1.60%		\$10,468/3.99%			
T N S -TC	-----	-----	-----	-----	-----	-----	-----	-----
	\$76,548,918	\$4,634,951/6.05%	\$162,353/0.21%	\$622,392/0.81%	\$1,556,325/2.03%	\$2,256,267/2.95%	\$37,612/0.05%	

*** = DOLLARS REPORTED BUT NOT SHOWN IN THESE COLUMNS.
T=TREASURY, N=NON-TREASURY, S=SUBCONTRACTOR FUNDS & PROCUREMENT CARD HUB PURCHASES, TC=TERM CONTRACT.