

January 5, 2018

The Honorable Ken Paxton
Attorney General
Office of the Attorney General of Texas
PO Box 12548
Austin, Texas 78711

RE: Report Filed Pursuant to Section 808.101, Texas Government Code

Dear Attorney General Paxton:

The enclosed represents the response of the Texas Permanent School Fund (TPSF) managed by the State Board of Education (SBOE) and administered by the Texas Education Agency. This report is filed with your office pursuant to Section 808.101 of the Texas Government Code, which requires that each “state governmental entity” comply with certain reporting provisions. As such, the TPSF submits the following responses to Section 808.101:

1. The TPSF did not sell, redeem, divest or withdraw any securities in compliance with Section 808.054 of the Texas Government Code;
2. The TPSF identified no prohibited investments under Section 808.057 of the Texas Government Code; and
3. No changes were made under Section 808.055 of the Texas Government Code.

If you have any questions, please do not hesitate to contact us.

Sincerely,

B. Holland Timmins, CFA
Executive Administrator and Chief Investment Officer
Texas Permanent School Fund

cc: The Honorable Dan Patrick
The Honorable Joe Straus III
Michael Morath, Commissioner of Education
Kara Belew, Deputy Commissioner of Finance
Donna Bahorich, State Board of Education Chair