

**Stephen F. Austin State University
Summary of Investments**

	August 31, 2010 <u>Book Value</u>	August 31, 2010 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock	\$ 3,465,679.72	\$ 3,327,183.63
Equity Mutual Funds		
Other Equity Securities (International)	1,152,716.70	1,069,022.91
Total Equities	<u>4,618,396.42</u>	<u>4,396,206.54</u>
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Alternative Investments	1,099,955.79	1,089,046.46
Total Other Investments	<u>1,099,955.79</u>	<u>1,089,046.46</u>
Debt Investments >1 year:		
U.S. Government	5,038,147.92	5,196,001.24
U.S. Government Agency	1,435,206.56	1,513,721.88
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations	1,224,896.93	1,273,201.30
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)	4,022,825.35	4,258,256.89
Investment Grade (A/BBB)	686,004.83	758,446.02
G.I.C's		
Other (list)		
Total Debt >1 year	<u>\$ 12,407,081.59</u>	<u>\$ 12,999,627.33</u>

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Short Term Investments:		
U.S. Government - Bond Proceeds	\$ 7,718,227.32	\$ 7,748,067.53
U.S. Agency - Bond Proceeds	4,644,401.78	4,658,423.63
Corporate Obligations (AAA/AA)-Bond Proceeds	3,216,141.44	3,231,330.71
C.D.'s/B.A.'s	13,472,681.77	13,490,983.23
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	12,126.59	12,126.59
Money Market Funds - Bond Proceeds	3,534,464.23	3,534,464.23
Other Money Market Funds & Pools	9,929,278.27	9,929,278.27
Bank Deposits - Bond Proceeds	11,585,763.31	11,585,763.31
Cash Held at State Treasury	53,129.75	53,129.75
<i>Total Short Term Investments</i>	<u>54,166,214.46</u>	<u>54,243,567.25</u>
 TOTAL INVESTMENTS:	 <u><u>\$ 72,291,648.26</u></u>	 <u><u>\$ 72,728,447.58</u></u>