

## Stephen F. Austin State University Summary of Investments

	August 31, 2011 <u>Book Value</u>	August 31, 2011 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock	\$ 2,644,459.23	\$ 2,403,782.89
Equity Mutual Funds		
Other Equity Securities		
U.S. Index Funds	1,489,850.09	1,415,775.48
Foreign Common Funds	828,026.08	976,219.87
Foreign Index Funds	640,850.87	612,178.17
<b>Total Equities</b>	5,603,186.27	5,407,956.41
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Alternative Investments	983,239.27	1,046,658.59
<b>Total Other Investments</b>	983,239.27	1,046,658.59
<b>Other Investments &gt; 1 year:</b>		
C.D.'s/B.A.'s	5,250,000.00	5,251,007.86
<b>Total Other Investments &gt; 1 Year</b>	5,250,000.00	5,251,007.86
<b>Debt Investments &gt;1 year:</b>		
U.S. Government	13,029,212.85	13,389,745.23
U.S. Government Agency	1,620,545.03	1,712,652.94
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	1,792,505.17	1,821,846.81
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)	2,742,258.20	2,854,763.01
Investment Grade (A/BBB)	863,222.00	914,092.43
G.I.C's		
Other (list)		
Bond Mutual Funds	120,401.14	125,734.11
<b>Total Debt &gt;1 year</b>	\$ 20,168,144.39	\$ 20,818,834.53

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<b>Short Term Investments:</b>		
U.S. Government - Bond Proceeds	\$ 75,012.29	\$ 75,336.70
U.S. Government Agency - Bond Proceeds	1,999,537.78	1,999,980.00
Foreign Issued Obligations	588,854.30	590,681.44
Foreign Issued Obligations - Bond Proceeds	999,830.56	999,980.00
C.D.'s/B.A.'s	23,513,389.55	23,541,870.61
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	13,146.31	13,146.31
Other Money Market Funds & Pools	910,256.87	910,256.87
Money Market Funds - Bond Proceeds	1,099,190.00	1,099,190.00
Bank Deposits - Bond Proceeds	4,919,071.04	4,919,071.04
Cash Held at State Treasury	2,092,404.21	2,092,404.21
<b>Total Short Term Investments</b>	<u>36,210,692.91</u>	<u>36,241,917.18</u>
 <b>TOTAL INVESTMENTS:</b>	 <u><u>\$ 68,215,262.84</u></u>	 <u><u>\$ 68,766,374.57</u></u>