

**Stephen F. Austin State University
Summary of Investments
Operating Fund
November 30, 2015**

	Book Value	%	Market Value	%
Long-term Securities				
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage-Backed				
Other				
Total U.S. Government Obligations				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)				
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Obligations				
Foreign Issued Obligations				
Total Debt Securities				
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities				
Other Securities				
Certificate of Deposit	\$ 244,084.28	0.44%	\$ 244,525.64	0.44%
Total Long-term Securities	<u>244,084.28</u>	<u>0.44%</u>	<u>244,525.64</u>	<u>0.44%</u>
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit	4,918,144.84	8.77%	4,921,682.66	8.84%
Total Short-term Securities	<u>4,918,144.84</u>	<u>8.77%</u>	<u>4,921,682.66</u>	<u>8.84%</u>
Cash and Cash Equivalents				
Texpool				
Texas A&M University	42,860,304.43	76.46%	42,483,221.14	76.29%
Cash Held at State Treasury	8,034,198.90	14.33%	8,034,198.90	14.43%
Money Markets				
Cash in Bank				
Total Cash and Cash Equivalents	<u>50,894,503.33</u>	<u>90.79%</u>	<u>50,517,420.04</u>	<u>90.72%</u>
Total Investments	<u>\$ 56,056,732.45</u>	<u>100.00%</u>	<u>\$ 55,683,628.34</u>	<u>100.00%</u>