

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

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<b>Long-term Securities</b>				
<b>Debt Securities</b>				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage-Backed				
Other				
<b>Total U.S. Government Obligations</b>				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>				
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Obligations				
Foreign Issued Obligations				
<b>Total Debt Securities</b>				
<b>Equity Securities</b>				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
<b>Total Equity Securities</b>				
<b>Total Long-term Securities</b>				
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit				
<b>Total Short-term Securities</b>				
<b>Cash and Cash Equivalents</b>				
Texpool				
Texas A&M University	\$ 5,295,555.11	100.00%	\$ 5,322,967.94	100.00%
Cash Held at State Treasury				
Money Markets				
Cash in Bank				
Commercial Paper				
<b>Total Cash and Cash Equivalents</b>	5,295,555.11	100.00%	5,322,967.94	100.00%
<b>Total Investments</b>	\$ 5,295,555.11	100.00%	\$ 5,322,967.94	100.00%