Stephen F. Austin State University Summary of Investments Operating Fund November 30, 2016

Long-term Securities		Book Value	%	Market Value	%
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 Common Stocks and Other Equities Index Funds Mutual Funds Other Total Equity Securities Cother Securities Certificate of Deposit Total Long-term Securities U.S. Government (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd) Corporate Obligations Certificate of Deposit Total Short-term Securities Short-term Securities Certificate of Deposit Total Short-term Securities Texpool Texas A&M University 43,667,894.90 77.52% 43,399,136.69 77.40% Cash in Bank Total Cash and Cash Equivalents 51,146,218.41 90.80% 50,877,460.20 90.74%	Long-term Securities				
Direct Treasuries Guaranteed	Debt Securities				
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	Total Investments	\$ 56,331,704.24	100.00%	\$ 56,068,699.08	100.00%