

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

	<b>Book Value</b>	<b>%</b>	<b>Market Value</b>	<b>%</b>
<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>Other Securities</b>				
Certificate of Deposit				
<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	\$ 5,185,485.83	9.20%	\$ 5,191,238.88	9.26%
<b>Total Short-term Securities</b>	5,185,485.83	9.20%	5,191,238.88	9.26%
<b>Cash and Cash Equivalents</b>				
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Texas A&M University	43,667,894.90	77.52%	43,399,136.69	77.40%
Cash Held at State Treasury	7,478,323.51	13.28%	7,478,323.51	13.34%
Money Markets				
Cash in Bank				
<b>Total Cash and Cash Equivalents</b>	51,146,218.41	90.80%	50,877,460.20	90.74%
<b>Total Investments</b>	<u>\$ 56,331,704.24</u>	<u>100.00%</u>	<u>\$ 56,068,699.08</u>	<u>100.00%</u>