

**Stephen F. Austin State University
Summary of Investments
Bond Proceeds
November 30, 2017**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Long-term Securities				
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage-Backed				
Total U.S. Government Obligations				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Total U.S. Govt. Agencies (Non-Gtd.)				
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Bonds				
Other				
Total Debt Securities				
Short-term Securities				
U.S. Govt (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Bonds				
Foreign Issued Obligations				
Texas Term	\$ 5,000,232.59	16.22%	\$ 5,041,513.41	16.33%
Total Short-term Securities	<u>5,000,232.59</u>	<u>16.22%</u>	<u>5,041,513.41</u>	<u>16.33%</u>
Cash and Cash Equivalents				
Federated Govt Obligations				
TexPool Prime	25,825,365.81	83.78%	25,825,365.81	83.67%
Cash in Bank				
Commercial Paper				
	<u>25,825,365.81</u>	<u>83.78%</u>	<u>25,825,365.81</u>	<u>83.67%</u>
Total Investments	<u>\$ 30,825,598.40</u>	<u>100.00%</u>	<u>\$ 30,866,879.22</u>	<u>100.00%</u>