

**Stephen F. Austin State University**  
**Summary of Investments**  
**Operating Fund**  
**November 30, 2018**  
**Restated\***

	<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>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				
Texas TERM	670.43	0.00%	670.43	0.00%
Certificate of Deposit	437,455.35	0.42%	437,595.58	0.41%
<b>Total Short-term Securities</b>	<u>438,125.78</u>	<u>0.42%</u>	<u>438,266.01</u>	<u>0.41%</u>
<b>Cash and Cash Equivalents</b>				
Texas Class	25,834,043.60	25.00%	25,834,043.60	24.36%
Texas A&M University	46,564,057.50	45.07%	49,233,444.05	46.45%
Cash Held at State Treasury	4,288,997.45	4.15%	4,288,997.45	4.05%
Interest Bearing Banking Deposits*	26,209,240.67	25.36%	26,209,240.67	24.73%
Cash in Bank				
<b>Total Cash and Cash Equivalents</b>	<u>102,896,339.22</u>	<u>99.58%</u>	<u>105,565,725.77</u>	<u>99.59%</u>
<b>Total Investments</b>	<u>\$ 103,334,465.00</u>	<u>100.00%</u>	<u>\$ 106,003,991.78</u>	<u>100.00%</u>

\*Restated to include interest bearing banking deposits