

Stephen F. Austin State University
Summary of Investments
Debt Proceeds
February 29, 2016

	<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				
Total Short-term Securities				
Cash and Cash Equivalents				
Federated Govt Obligations				
Money Markets	\$ 2,874,130.41	100.00%	\$ 2,874,130.46	100.00%
Cash in Bank				
Commercial Paper				
	<u>2,874,130.41</u>	<u>100.00%</u>	<u>2,874,130.46</u>	<u>100.00%</u>
Total Investments	<u>\$ 2,874,130.41</u>	<u>100.00%</u>	<u>\$ 2,874,130.46</u>	<u>100.00%</u>