

**Stephen F. Austin State University**  
**Summary of Investments**  
**Operating Fund**  
**February 29, 2016**

	Book Value	%	Market Value	%
<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	\$ 244,540.68	0.39%	\$ 244,987.89	0.41%
<b>Total Long-term Securities</b>	<u>244,540.68</u>	<u>0.39%</u>	<u>244,987.89</u>	<u>0.41%</u>
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit	4,923,464.51	7.91%	4,926,603.91	8.23%
<b>Total Short-term Securities</b>	<u>4,923,464.51</u>	<u>7.91%</u>	<u>4,926,603.91</u>	<u>8.23%</u>
<b>Cash and Cash Equivalents</b>				
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Texas A&M University	42,982,982.82	69.03%	40,549,371.40	67.77%
Cash Held at State Treasury	14,112,790.51	22.67%	14,112,790.51	23.59%
Money Markets				
Cash in Bank				
<b>Total Cash and Cash Equivalents</b>	<u>57,095,773.33</u>	<u>91.70%</u>	<u>54,662,161.91</u>	<u>91.36%</u>
<b>Total Investments</b>	<u>\$ 62,263,778.52</u>	<u>100.00%</u>	<u>\$ 59,833,753.71</u>	<u>100.00%</u>