

**Stephen F. Austin State University
Summary of Investments
Bond Proceeds
February 28, 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	\$ 15,000,237.05	34.70%	\$ 15,009,212.39	34.72%
Total Short-term Securities	<u>15,000,237.05</u>	<u>34.70%</u>	<u>15,009,212.39</u>	<u>34.72%</u>
Cash and Cash Equivalents				
Federated Govt Obligations				
TexPool Prime	28,223,886.74	65.30%	28,223,886.74	65.28%
Cash in Bank				
Commercial Paper				
	<u>28,223,886.74</u>	<u>65.30%</u>	<u>28,223,886.74</u>	<u>65.28%</u>
Total Investments	<u>\$ 43,224,123.79</u>	<u>100.00%</u>	<u>\$ 43,233,099.13</u>	<u>100.00%</u>