

Stephen F. Austin State University
Summary of Investments
Operating Fund
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				
Other				
Total U.S. Government Obligations				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)				
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Obligations				
Foreign Issued Obligations				
Total Debt Securities				
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities				
Other Securities				
Certificate of Deposit *	\$ 576,573.21	0.78%	\$ 576,914.89	0.77%
Total Long-term Securities	<u>576,573.21</u>	<u>0.78%</u>	<u>576,914.89</u>	<u>0.77%</u>
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit	4,617,966.39	6.27%	4,623,211.48	6.16%
Total Short-term Securities	<u>4,617,966.39</u>	<u>6.27%</u>	<u>4,623,211.48</u>	<u>6.16%</u>
Cash and Cash Equivalents				
Texas Class	11,626,947.21	15.79%	11,626,947.21	15.48%
Texas A&M University	43,920,423.00	59.63%	45,376,613.24	60.40%
Cash Held at State Treasury	12,914,531.18	17.53%	12,914,531.18	17.19%
Money Markets				
Cash in Bank				
Total Cash and Cash Equivalents	<u>68,461,901.39</u>	<u>92.95%</u>	<u>69,918,091.63</u>	<u>93.07%</u>
Total Investments	<u>\$ 73,656,440.99</u>	<u>100.00%</u>	<u>\$ 75,118,218.00</u>	<u>100.00%</u>

* The Long-term securities in the amount of \$576,573.21 include certificates of deposits purchased in September 2016 with a two year term. These certificates were incorrectly presented as Short-term securities on the Summary of Investment Statement for the period ending November 30, 2016.