

**Stephen F. Austin State University**  
**Summary of Investments**  
**Bond Proceeds**  
**February 28, 2018**

	<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				
<b>Total U.S. Government Obligations</b>				
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				
<b>Total Debt Securities</b>				
<b>Short-term Securities</b>				
U.S. Govt (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Bonds				
Foreign Issued Obligations				
Texas Term	\$ -	0.00%	\$ -	0.00%
<b>Total Short-term Securities</b>	-	0.00%	-	0.00%
<b>Cash and Cash Equivalents</b>				
Federated Govt Obligations				
TexPool Prime	27,568,528.16	100.00%	27,568,528.16	100.00%
Cash in Bank				
Commercial Paper				
	<u>27,568,528.16</u>	<u>100.00%</u>	<u>27,568,528.16</u>	<u>100.00%</u>
<b>Total Investments</b>	<u>\$ 27,568,528.16</u>	<u>100.00%</u>	<u>\$ 27,568,528.16</u>	<u>100.00%</u>