

**Stephen F. Austin State University**  
**Summary of Investments**  
**Operating Fund**  
**February 28, 2018**

	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				
<b>Total Long-term Securities</b>				
<b>Short-term Securities</b>				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit	1,014,023.54	1.21%	1,014,459.87	1.13%
<b>Total Short-term Securities</b>	1,014,023.54	1.21%	1,014,459.87	1.13%
<b>Cash and Cash Equivalents</b>				
Texas Class	25,987,889.13	30.98%	25,987,889.13	29.16%
Texas A&M University	45,263,832.43	53.96%	50,499,111.43	56.67%
Cash Held at State Treasury	11,616,747.56	13.85%	11,616,747.56	13.04%
Money Markets				
Cash in Bank				
<b>Total Cash and Cash Equivalents</b>	82,868,469.12	98.79%	88,103,748.12	98.87%
<b>Total Investments</b>	\$ 83,882,492.66	100.00%	\$ 89,118,207.99	100.00%