

**Stephen F. Austin State University**  
**Summary of Investments**  
**Bond Proceeds**  
**May 31, 2017**

	<b>Book Value</b>	<b>%</b>	<b>Market Value</b>	<b>%</b>
<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	\$ 28,000,337.18	67.92%	\$ 28,070,042.94	67.98%
<b>Total Short-term Securities</b>	28,000,337.18	67.92%	28,070,042.94	67.98%
<b>Cash and Cash Equivalents</b>				
Federated Govt Obligations				
TexPool Prime	13,224,261.99	32.08%	13,224,261.99	32.02%
Cash in Bank				
Commercial Paper				
	13,224,261.99	32.08%	13,224,261.99	32.02%
<b>Total Investments</b>	<b>\$ 41,224,599.17</b>	<b>100.00%</b>	<b>\$ 41,294,304.93</b>	<b>100.00%</b>