

Stephen F. Austin State University
Summary of Investments
Bond Proceeds
May 31, 2018

	<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	\$ -	0.00%	\$ -	0.00%
Total Short-term Securities	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Cash and Cash Equivalents				
Federated Govt Obligations				
TexPool Prime	18,184,357.05	100.00%	18,184,357.05	100.00%
Cash in Bank				
Commercial Paper				
	<u>18,184,357.05</u>	<u>100.00%</u>	<u>18,184,357.05</u>	<u>100.00%</u>
Total Investments	<u>\$ 18,184,357.05</u>	<u>100.00%</u>	<u>\$ 18,184,357.05</u>	<u>100.00%</u>