

Stephen F. Austin State University
Summary of Investments
Quasi Fund
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				
Other				
Total U.S. Government Obligations	<hr/>	<hr/>	<hr/>	<hr/>
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)	<hr/>	<hr/>	<hr/>	<hr/>
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Obligations				
Foreign Issued Obligations				
Total Debt Securities	<hr/>	<hr/>	<hr/>	<hr/>
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities	<hr/>	<hr/>	<hr/>	<hr/>
Total Long-term Securities	<hr/>	<hr/>	<hr/>	<hr/>
Short-term Securities				
U.S. Government (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Corporate Obligations				
Foreign Obligations				
Certificate of Deposit				
Total Short-term Securities	<hr/>	<hr/>	<hr/>	<hr/>
Cash and Cash Equivalents				
Texpool				
Texas A&M University	\$ 5,613,478.93	100.00%	\$ 6,312,167.75	100.00%
Cash Held at State Treasury				
Money Markets				
Cash in Bank				
Commercial Paper				
Total Cash and Cash Equivalents	<hr/>	<hr/>	<hr/>	<hr/>
Total Investments	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ 5,613,478.93</u>	<u>100.00%</u>	<u>\$ 6,312,167.75</u>	<u>100.00%</u>