

Stephen F. Austin State University
Summary of Investments
Quasi Fund
August 31, 2016

	Book Value	%	Market Value	%
Long-term Securities				
Debt Securities				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage-Backed				
Other				
Total U.S. Government Obligations				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
Total U.S. Govt. Agencies (Non-Gtd.)				
Foreign Government Obligations				
Municipal and County Bonds				
Corporate Obligations				
Foreign Issued Obligations				
Total Debt Securities				
Equity Securities				
Common Stocks and Other Equities				
Index Funds				
Mutual Funds				
Other				
Total Equity Securities				
Total Long-term Securities				
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				
Cash and Cash Equivalents				
Texpool				
Texas A&M University	\$ 5,384,088.76	100.00%	\$ 5,493,910.11	100.00%
Cash Held at State Treasury				
Money Markets				
Cash in Bank				
Commercial Paper				
Total Cash and Cash Equivalents	<u>5,384,088.76</u>	<u>100.00%</u>	<u>5,493,910.11</u>	<u>100.00%</u>
Total Investments	<u>\$ 5,384,088.76</u>	<u>100.00%</u>	<u>\$ 5,493,910.11</u>	<u>100.00%</u>