

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

	<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	\$ 28,000,337.97	76.02%	\$ 28,149,466.18	76.12%
Total Short-term Securities	<u>28,000,337.97</u>	<u>76.02%</u>	<u>28,149,466.18</u>	<u>76.12%</u>
Cash and Cash Equivalents				
Federated Govt Obligations				
TexPool Prime	8,832,628.29	23.98%	8,832,628.29	23.88%
Cash in Bank				
Commercial Paper				
	<u>8,832,628.29</u>	<u>23.98%</u>	<u>8,832,628.29</u>	<u>23.88%</u>
Total Investments	<u>\$ 36,832,966.26</u>	<u>100.00%</u>	<u>\$ 36,982,094.47</u>	<u>100.00%</u>