

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

	Book Value	%	Market Value	%
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	-	0.00%	-	0.00%
Cash and Cash Equivalents				
Federated Govt Obligations				
TexPool Prime	8,829,547.64	100.00%	8,829,547.64	100.00%
Cash in Bank				
Commercial Paper				
	8,829,547.64	100.00%	8,829,547.64	100.00%
Total Investments	\$ 8,829,547.64	100.00%	\$ 8,829,547.64	100.00%