

Stephen F. Austin State University
Summary of Investments
Endowment Fund
November 30, 2017

	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				
Fixed Index				
Municipal and County Obligations				
Corporate Obligations				
Foreign Issued Obligations				
Total Debt Securities				
Equity Securities				
Domestic Common Stocks				
Domestic Index Funds				
Foreign Common Stock				
Foreign Index Funds				
Other				
Total Equity Securities				
Other Securities				
Certificate of Deposit				
Total Long-term Securities				
Short-term Securities				
U.S. Govt (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Municipal and County Obligations				
Corporate Obligations				
Certificate of Deposit				
Total Short-term Securities				
Cash and Cash Equivalents				
Texpool				
Texas Class	\$ 939,815.68 *	2.95%	\$ 939,815.68 *	6.63%
Cash Held at State Treasury				
Texas A&M System Endowment Pool	12,949,090.48	96.99%	13,219,524.88	93.31%
Money Markets				
Cash in Bank	(392,314.80) *	0.06%	\$ (392,314.80) *	0.05%
Commercial Paper				
Total Cash and Cash Equivalents	<u>13,496,591.36</u>	<u>100.00%</u>	<u>13,767,025.76</u>	<u>100.00%</u>
Total Investments	<u>\$ 13,496,591.36</u>	<u>100.00%</u>	<u>\$ 13,767,025.76</u>	<u>100.00%</u>

*Reconciling item: On December 7th, \$400,000 was paid from Texas Class to reimburse Cash in Bank.