

Stephen F. Austin State University
Summary of Investments
Endowment Fund
November 30, 2018

| | 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 | \$ 107,622.41 | 0.78% | \$ 107,622.41 | 0.77% |
| Cash Held at State Treasury | | | | |
| Texas A&M System Endowment Pool | 13,607,226.48 | 99.25% | 13,881,463.49 | 99.26% |
| Money Markets | | | | |
| Cash in Bank | (4,863.15) | -0.03% | \$ (4,863.15) | -0.03% |
| Commercial Paper | | | | |
| Total Cash and Cash Equivalents | <u>13,709,985.74</u> | <u>100.00%</u> | <u>13,984,222.75</u> | <u>100.00%</u> |
| Total Investments | <u>\$ 13,709,985.74</u> | <u>100.00%</u> | <u>\$ 13,984,222.75</u> | <u>100.00%</u> |

