

**Stephen F. Austin State University**  
**Summary of Investments**  
**Endowment Fund**  
**February 29, 2016**

	Book Value	%	Market Value	%
<b>Long-term Securities</b>				
<b>Debt Securities</b>				
U.S. Government Obligations				
Direct Treasuries				
Guaranteed				
Mortgage-Backed				
Other				
<b>Total U.S. Government Obligations</b>				
U.S. Government Agencies (Non-Gtd.)				
Mortgage-Backed				
Other				
<b>Total U.S. Govt. Agencies (Non-Gtd.)</b>				
Foreign Government Obligations				
Fixed Index				
Municipal and County Obligations				
Corporate Obligations				
Foreign Issued Obligations				
<b>Total Debt Securities</b>				
<b>Equity Securities</b>				
Domestic Common Stocks				
Domestic Index Funds				
Foreign Common Stock				
Foreign Index Funds				
Other				
<b>Total Equity Securities</b>				
<b>Other Securities</b>				
Certificate of Deposit				
<b>Total Long-term Securities</b>				
<b>Short-term Securities</b>				
U.S. Govt (Direct & Guaranteed)				
U.S. Govt Agencies (Non-Gtd)				
Municipal and County Obligations				
Corporate Obligations				
Certificate of Deposit	\$ 839,604.03	7.17%	\$ 839,953.30	7.30%
<b>Total Short-term Securities</b>	839,604.03	7.17%	839,953.30	7.30%
<b>Cash and Cash Equivalents</b>				
Texpool				
Cash Held at State Treasury				
Texas A&M System Endowment Pool	10,801,060.92	92.21%	10,594,710.46	92.07%
Money Markets				
Cash in Bank	72,722.44	0.62%	72,722.44	0.64%
Commercial Paper				
<b>Total Cash and Cash Equivalents</b>	10,873,783.36	92.84%	10,667,432.90	92.70%
<b>Total Investments</b>	<b>\$ 11,713,387.39</b>	<b>100.00%</b>	<b>\$ 11,507,386.20</b>	<b>100.00%</b>