

Stephen F. Austin State University
Summary of Investments
Endowment Fund
February 28, 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				
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	\$ 497,463.04	3.97%	\$ 497,563.53	3.99%
Total Short-term Securities	<u>497,463.04</u>	<u>3.97%</u>	<u>497,563.53</u>	<u>3.99%</u>
Cash and Cash Equivalents				
Texpool				
Cash Held at State Treasury				
Texas A&M System Endowment Pool	11,870,737.18	94.81%	11,823,186.99	94.79%
Money Markets				
Cash in Bank	18,033.55	0.15%	18,033.55	0.15%
Cash-in-Transit*	133,954.89	1.07%	133,954.89	1.07%
Commercial Paper				
Total Cash and Cash Equivalents	<u>12,022,725.62</u>	<u>96.03%</u>	<u>11,975,175.43</u>	<u>96.01%</u>
Total Investments	<u>\$ 12,520,188.66</u>	<u>100.00%</u>	<u>\$ 12,472,738.96</u>	<u>100.00%</u>

* On February 28th, the Texas A&M System (TAMUS) issued a quarterly distribution to the university in the amount of \$138,327.85. Of this amount \$4,372.96 was paid to TAMUS as a management fee and \$133,954.89 was transferred to the university. The Cash-in-Transit amount includes the distributed funds not received by the university until March.