

Stephen F. Austin State University
Summary of Investments
Endowment Fund
February 28, 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	\$ 541,930.86	*	3.94%	\$ 541,930.86	*	3.83%
Cash Held at State Treasury						
Texas A&M System Endowment Pool	13,187,903.15		95.98%	13,591,180.44		96.09%
Money Markets						
Cash in Bank	11,305.36	*	0.08%	\$ 11,305.36	*	0.08%
Commercial Paper						
Total Cash and Cash Equivalents	13,741,139.37		100.00%	14,144,416.66		100.00%
Total Investments	\$ 13,741,139.37		100.00%	\$ 14,144,416.66		100.00%