

**Stephen F. Austin State University**  
**Summary of Investments**  
**Endowment Fund**  
**May 31, 2017**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
<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	\$ 66,421.24	0.53%	\$ 66,494.82	0.53%
<b>Total Short-term Securities</b>	66,421.24	0.53%	66,494.82	0.53%
<b>Cash and Cash Equivalents</b>				
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Texas Class	134,265.11	1.07%	134,265.11	1.06%
Cash Held at State Treasury				
Texas A&M System Endowment Pool	12,117,583.03	96.54%	12,179,338.84	96.56%
Money Markets				
Cash in Bank	233,141.87	1.86%	233,141.87	1.85%
Cash-in-Transit*				
Commercial Paper				
<b>Total Cash and Cash Equivalents</b>	12,484,990.01	99.47%	12,546,745.82	99.47%
<b>Total Investments</b>	<b>\$ 12,551,411.25</b>	<b>100.00%</b>	<b>\$ 12,613,240.64</b>	<b>100.00%</b>

