

**Stephen F. Austin State University**  
**Summary of Investments**  
**Endowment Fund**  
**May 31, 2018**

	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						
<b>Total Short-term Securities</b>						
<b>Cash and Cash Equivalents</b>						
Texpool						
Texas Class	\$ 544,555.68	*	4.04%	\$ 544,555.68	*	3.90%
Cash Held at State Treasury						
Texas A&M System Endowment Pool	13,370,033.80		99.22%	13,852,540.22		99.25%
Money Markets						
Cash in Bank	(439,885.22)	*	-3.26%	\$ (439,885.22)	*	-3.15%
Commercial Paper						
<b>Total Cash and Cash Equivalents</b>	<u>13,474,704.26</u>		<u>100.00%</u>	<u>13,957,210.68</u>		<u>100.00%</u>
<b>Total Investments</b>	<u>\$ 13,474,704.26</u>		<u>100.00%</u>	<u>\$ 13,957,210.68</u>		<u>100.00%</u>

\*Reconciling item: This report's Endowment Fund Category of Cash in Bank includes: Unremitted Receipts \$29,007.16, TAMU Investment Fees (\$14,377.90) and Distribution to Scholarships (\$454,514.48). On June 29th, \$454,514.48 was paid from the Texas Class investment pool to reimburse Endowment Cash in Bank for the 2018 annual distribution to scholarship accounts. The balances that are presented align with the university's general ledger as of May 31, 2018.