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

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. 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 Total Debt Securities Equity Securities Domestic Common Stocks Domestic Index Funds Foreign Common Stock Foreign Index Funds Other Total Equity Securities Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd.) Municipal and County Obligations Corporate O		Book Value	%	Market Value	%
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 Total Debt Securities Equity Securities Domestic Common Stocks Domestic Index Funds Foreign Common Stock Foreign Index Funds Other Total Equity Securities Certificate of Deposit Total Long-term Securities 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Direct Treasuries Guaranteed Mortgage-Backed Other Total U.S. Government Obligations Fixed Index Municipal and County Obligations Corporate Obligations Foreign Issued Obligations Foreign Issued Obligations Foreign Issued Obligations Domestic Common Stocks Domestic Index Funds Other Total Equity Securities Other Securities Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) U.S. Govt (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd) Municipal and County Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	Debt Securities				
Guaranteed Mortgage-Backed Other Total U.S. Government Agencies (Non-Gid.) Mortgage-Backed Other Total U.S. Govt. Agencies (Non-Gid.) Foreign Government Obligations Fixed Index Municipal and County Obligations Foreign Issued 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 Certificate of Deposit Total Long-term Securities Short-term Securities U.S. Govt (Direct & Guaranteed) U.S. Gov Agencies (Non-Gtd) Municipal and County Obligations Corporate Obligations Corp					
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 Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) U.S. Govt (Direct & Guaranteed) Municipal and County Obligations Corporate O	Direct Treasuries				
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 U.S. Govt (Direct & Guaranteed) U.S. Govt (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd) Municipal and County Obligations Corporate Obligations Certificate of Deposit Total Long-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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	Guaranteed				
Total 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 Common Stock Foreign Index Funds Other Total Equity Securities Other Securities U.S. Govt (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd) Municipal and County Obligations Certificate of Deposit Total Short-tern Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	Mortgage-Backed				
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 Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) U.S. Govt Agencies (Non-Gtd) Municipal and County Obligations Corporate Obligations Corporate Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Mortgage-Backed Other Total U.S. Govt. Agencies (Non-Gtd.) Foreign Government Obligations Fixed Index Municipal and County Obligations Corporate Obligations Total Debt Securities Equity Securities Domestic Common Stocks Domestic Index Funds Foreign Index Funds Foreign Index Funds Other Total Equity Securities Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 Common Stock Foreign Common Stock Foreign Index Funds Other Total Equity Securities Other Securities Certificate of Deposit Total Long-term Securities U.S. Govt (Direct & Guaranteed) U.S. Govt (Direct & Guaranteed) Municipal and County Obligations Corporate Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 Certificate of Deposit Total Long-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 \$ 106,998.31 * 0.75%					
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 U.S. Govt (Direct & Guaranteed) U.S. Govt (Direct & Guaranteed) Municipal and County Obligations Corporate Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	•				
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	• •				
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	•				
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
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 \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Municipal and County Obligations Corporate Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	•				
Corporate Obligations Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Certificate of Deposit Total Short-term Securities Cash and Cash Equivalents Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Total Short-term Securities					
Cash and Cash Equivalents Texpool \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%	•				
Texpool Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
Texas Class \$ 106,998.31 * 0.78% \$ 106,998.31 * 0.75%					
	•	\$ 106.998.31	* 0.78%	\$ 106.998.31	* 0.75%
Cash Held at State Treasury	Cash Held at State Treasury	, , , , , , , , , , , , , , , , , , ,		*,	011 0 7 0
Texas A&M System Endowment Pool 13,613,342.51 99.22% 14,180,629.84 99.25%		13,613,342.51	99.22%	14,180,629.84	99.25%
Money Markets		, ,		, ,	
Cash in Bank * *			*		*
Commercial Paper					
Total Cash and Cash Equivalents 13,720,340.82 100.00% 14,287,628.15 100.00%	Total Cash and Cash Equivalents	13,720,340.82	100.00%	14,287,628.15	100.00%
Total Investments \$ 13,720,340.82 100.00% \$ 14,287,628.15 100.00%	Total Investments				100.00%