

Stephen F. Austin State University
Endowment Funds - Quarterly Investment Report
For Period ending November 30, 2019
Restated*

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Dividends/ Interest	Change in Accrued Interest	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
Operating Short-Intermediate												
Texas CLASS	190,094.96	190,094.96	160,479.80	1,574.56				(5,286.68)	346,862.64	346,862.64	0.45%	0.45%
Cash in Bank	135.00	135.00	5,451.87						5,586.87	5,586.87	0.00%	0.00%
Cash in Transit	160,479.80	160,479.80	164,805.23					(160,479.80)	164,805.23	164,805.23		
Total Operating Short-Intermediate	350,709.76	350,709.76	330,736.90	1,574.56	-	-	-	(165,766.48)	517,254.74	517,254.74	0.45%	0.45%
Operating Long Term												
Texas A&M Endowment Pool	13,531,077.89	13,982,874.19		50,503.62		135,302.41	39,966.00	(183,940.14)	13,532,943.78	14,024,706.08	1.61%	1.61%
Total Operating Long Term	13,531,077.89	13,982,874.19	-	50,503.62		135,302.41	39,966.00	(183,940.14)	13,532,943.78	14,024,706.08	1.61%	1.61%
Total Operating Investments	13,881,787.65	14,333,583.95	330,736.90	52,078.18	-	135,302.41	39,966.00	(349,706.62)	14,050,198.52	14,541,960.82	1.59%	1.59%

Prepared in Compliance with Generally Accepted Accounting Principles

* Restated Estimated QTD and FYTD Rate of Return calculations.

