

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

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	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												
Interest Bearing Bank Deposits	59,367,199.71	59,367,199.71	53,787,889.56	165,105.30				(81,512,426.95)	31,807,767.62	31,807,767.62	0.25%	0.25%
Texas CLASS	22,768,831.79	22,768,831.79		88,583.50				(10,000,000.00)	12,857,415.29	12,857,415.29	0.46%	0.46%
Texas TERM	682.47	682.47		3.33					685.80	685.80	0.50%	0.50%
Cash Held at State Treasury	2,230,375.47	2,230,375.47	7,035,546.39	14,916.62				(3,193,019.28)	6,087,819.20	6,087,819.20	0.16%	0.16%
Certificates of Deposit	-	-							-	-	0.00%	0.00%
Total Short-Intermediate	84,367,089.44	84,367,089.44	60,823,435.95	268,608.75	-	-	-	(94,705,446.23)	50,753,687.91	50,753,687.91	0.30%	0.30%
Operating Long Term												
Texas A&M Pool	48,369,769.62	52,827,289.33		222,458.82		270,538.37	1,596,126.85	(60,780.81)	48,801,986.00	54,855,632.56	3.91%	3.91%
Total Operating Long Term	48,369,769.62	52,827,289.33	-	222,458.82		270,538.37	1,596,126.85	(60,780.81)	48,801,986.00	54,855,632.56	3.91%	3.91%
Total Operating Investments	132,736,859.06	137,194,378.77	60,823,435.95	491,067.57	-	270,538.37	1,596,126.85	(94,766,227.04)	99,555,673.91	105,609,320.47	1.69%	1.69%

Prepared in Compliance with Generally Accepted Accounting Principles

* Restated Estimated QTD and FYTD Rate of Return calculations.

