

Stephen F. Austin State University
Quasi Endowment 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												
Total Operating Short-Intermediate	-	-	-	-	-	-	-	-	-	-		
Operating Long Term												
Texas A&M Pool	5,986,258.84	6,619,035.93		27,873.13		33,925.39	199,959.90	(7,615.59)	6,040,441.77	6,873,178.76	3.91%	3.91%
Total Operating Long Term	5,986,258.84	6,619,035.93	-	27,873.13		33,925.39	199,959.90	(7,615.59)	6,040,441.77	6,873,178.76	3.91%	3.91%
Total Operating Investments	5,986,258.84	6,619,035.93	-	27,873.13	-	33,925.39	199,959.90	(7,615.59)	6,040,441.77	6,873,178.76	3.91%	3.91%

Prepared in Compliance with Generally Accepted Accounting Principles

* Restated Estimated QTD and FYTD Rate of Return calculations.

