

**Stephen F. Austin State University**  
**Endowment Funds - Quarterly Investment Report**  
**For Period ending February 29, 2020**

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
<b>Endowment Short-Intermediate</b>												
Texas CLASS	346,862.64	346,862.64	164,805.23	2,173.44				(5,244.86)	508,596.45	508,596.45	0.43%	0.88%
Cash in Bank	5,586.87	5,586.87	9,156.03						14,742.90	14,742.90	0.00%	0.00%
Cash in Transit	164,805.23	164,805.23	164,805.26					(164,805.23)	164,805.26	164,805.26	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>517,254.74</b>	<b>517,254.74</b>	<b>338,766.52</b>	<b>2,173.44</b>	-	-	-	<b>(170,050.09)</b>	<b>688,144.61</b>	<b>688,144.61</b>	<b>0.42%</b>	<b>0.86%</b>
<b>Endowment Long Term</b>												
Texas A&M Pool	13,532,943.78	14,024,706.08		50,776.20		42,721.85	(234,066.67)	(184,430.42)	13,442,011.41	13,699,707.04	-1.00%	0.61%
<b>Total Long Term</b>	<b>13,532,943.78</b>	<b>14,024,706.08</b>	-	<b>50,776.20</b>		<b>42,721.85</b>	<b>(234,066.67)</b>	<b>(184,430.42)</b>	<b>13,442,011.41</b>	<b>13,699,707.04</b>	<b>-1.00%</b>	<b>0.61%</b>
<b>Total Endowment Investments</b>	<b>14,050,198.52</b>	<b>14,541,960.82</b>	<b>338,766.52</b>	<b>52,949.64</b>	-	<b>42,721.85</b>	<b>(234,066.67)</b>	<b>(354,480.51)</b>	<b>14,130,156.02</b>	<b>14,387,851.65</b>	<b>-0.95%</b>	<b>0.63%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

