

**Stephen F. Austin State University  
Endowment Funds - Quarterly Investment Report  
For Period ending May 31, 2019**

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Change in				Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return	
				Dividends/ Interest	Accrued Interest	Realized G/L	Unrealized G/L					Distributions
<b>Endowment Short-Intermediate</b>												
Texas CLASS	\$ 108,310.79	\$ 108,310.79	413,387.77	2,669.40				(5,046.47)	\$ 519,321.49	\$ 519,321.49	0.85%	1.28%
Cash in Bank	(8,234.30)	(8,234.30)	14,515.00					6,280.70	6,280.70	6,280.70	0.00%	0.00%
Cash in Transit*	-	-	160,479.81					(5,199.96)	155,279.85	155,279.85	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>\$ 100,076.49</b>	<b>\$ 100,076.49</b>	<b>588,382.58</b>	<b>2,669.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,246.43)</b>	<b>\$ 680,882.04</b>	<b>\$ 680,882.04</b>	<b>0.69%</b>	<b>1.02%</b>
<b>Endowment Long Term</b>												
Texas A&M Pool	13,428,007.30	13,796,583.29		65,073.39		118,932.95	(42,434.18)	(184,626.54)	13,427,387.10	13,753,528.91	1.03%	1.55%
<b>Total Long Term</b>	<b>\$ 13,428,007.30</b>	<b>\$ 13,796,583.29</b>	<b>-</b>	<b>65,073.39</b>	<b>-</b>	<b>118,932.95</b>	<b>(42,434.18)</b>	<b>(184,626.54)</b>	<b>\$ 13,427,387.10</b>	<b>\$ 13,753,528.91</b>	<b>1.03%</b>	<b>1.55%</b>
<b>Total Endowment Investments</b>	<b>\$ 13,528,083.79</b>	<b>\$ 13,896,659.78</b>	<b>588,382.58</b>	<b>67,742.79</b>	<b>-</b>	<b>118,932.95</b>	<b>(42,434.18)</b>	<b>(194,872.97)</b>	<b>\$ 14,108,269.14</b>	<b>\$ 14,434,410.95</b>	<b>1.02%</b>	<b>1.54%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

\*On May 31st, the Texas A&M System (TAMUS) issued a quarterly distribution to the university in the amount of \$160,479.81. Of this amount \$5,199.96 was paid to TAMUS as a management fee and \$155,279.85 was transferred to the university. The Cash-in-Transit amount includes the distrusted funds not received by the university until June.

