

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

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Interest	Change in Accrued Interest	Realized G/L	Unrealized G/L	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
Operating Short-Intermediate												
Interest Bearing Bank Accounts	\$ 32,837,866.91	\$ 32,837,866.91	47,211,761.97	155,575.54				(47,011,941.84)	\$ 33,193,262.58	\$ 33,193,262.58	0.47%	1.12%
Texas CLASS	29,985,345.53	29,985,345.53		186,462.40				(9,000,000.00)	21,171,807.93	21,171,807.93	0.73%	1.72%
Texas TERM	674.36	674.36		4.12					678.48	678.48	0.61%	1.73%
Cash Held at State Treasury	6,922,499.22	6,922,499.22	500,022.00	35,963.28				(4,446,344.17)	3,012,140.33	3,012,140.33	0.73%	2.92%
CD - Southside Bank ¹	-	-							-	-		0.57%
Total Short-Intermediate	\$ 69,746,386.02	\$ 69,746,386.02	47,711,783.97	378,005.34	-	-	-	(60,458,286.01)	\$ 57,377,889.32	\$ 57,377,889.32	0.60%	1.44%
Operating Long Term												
Texas A&M Pool	47,075,761.99	50,827,184.83		263,841.08		495,778.71	(570,340.42)	(57,741.62)	47,777,640.16	50,958,722.58	0.37%	0.11%
Total Operating Long Term	\$ 47,075,761.99	\$ 50,827,184.83	-	263,841.08		495,778.71	(570,340.42)	(57,741.62)	\$ 47,777,640.16	\$ 50,958,722.58	0.37%	0.11%
Total Operating Investments	\$ 116,822,148.01	\$ 120,573,570.85	47,711,783.97	641,846.42	-	495,778.71	(570,340.42)	(60,516,027.63)	\$ 105,155,529.48	\$ 108,336,611.90	0.50%	0.89%

Prepared in Compliance with Generally Accepted Accounting Principles

CD Maturity Accrued Interest
¹CD Matured 2-22-19 -

