

Stephen F. Austin State University
Quasi Endowment 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												
Total Operating Short-Intermediate	-	-	-	-	-	-	-	-	-	-		
Operating Long Term												
Texas A&M Pool	\$ 5,824,069.56	\$ 6,368,431.30		33,058.18		62,146.47	(71,488.74)	(7,234.79)	\$ 5,912,039.42	\$ 6,384,912.42	0.37%	0.11%
Total Operating Long Term	\$ 5,824,069.56	\$ 6,368,431.30	-	33,058.18		62,146.47	(71,488.74)	(7,234.79)	\$ 5,912,039.42	\$ 6,384,912.42	0.37%	0.11%
Total Operating Investments	\$ 5,824,069.56	\$ 6,368,431.30	-	33,058.18	-	62,146.47	(71,488.74)	(7,234.79)	\$ 5,912,039.42	\$ 6,384,912.42	0.37%	0.11%

Prepared in Compliance with Generally Accepted Accounting Principles

