

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

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Dividends/ Interest	Change in			Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
					Accrued Interest	Realized G/L	Unrealized G/L					
<b>Endowment Short-Intermediate</b>												
Texas CLASS	\$ 519,321.49	\$ 519,321.49	168,430.51	2,616.03				(500,273.07)	\$ 190,094.96	\$ 190,094.96	0.52%	2.26%
Cash in Bank	6,280.70	6,280.70	1,805.00					(7,950.70)	135.00	135.00	0.00%	0.00%
Cash in Transit*	155,279.85	155,279.85	160,479.80					(155,279.85)	160,479.80	160,479.80	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>\$ 680,882.04</b>	<b>\$ 680,882.04</b>	<b>330,715.31</b>	<b>2,616.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(663,503.62)</b>	<b>\$ 350,709.76</b>	<b>\$ 350,709.76</b>	<b>0.51%</b>	<b>2.26%</b>
<b>Endowment Long Term</b>												
Texas A&M Pool	13,427,387.10	13,753,528.91		44,735.47		241,346.37	125,654.49	(182,391.05)	13,531,077.89	13,982,874.19	2.99%	4.59%
<b>Total Long Term</b>	<b>\$ 13,427,387.10</b>	<b>\$ 13,753,528.91</b>	<b>-</b>	<b>44,735.47</b>	<b>-</b>	<b>241,346.37</b>	<b>125,654.49</b>	<b>(182,391.05)</b>	<b>\$ 13,531,077.89</b>	<b>\$ 13,982,874.19</b>	<b>2.99%</b>	<b>4.59%</b>
<b>Total Endowment Investments</b>	<b>\$ 14,108,269.14</b>	<b>\$ 14,434,410.95</b>	<b>330,715.31</b>	<b>47,351.50</b>	<b>-</b>	<b>241,346.37</b>	<b>125,654.49</b>	<b>(845,894.67)</b>	<b>\$ 13,881,787.65</b>	<b>\$ 14,333,583.95</b>	<b>2.97%</b>	<b>4.55%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

\*On August 31st, the Texas A&M System (TAMUS) issued a quarterly distribution to the university in the amount of \$160,479.80. These funds not received by the university until June.

