

Stephen F. Austin State University
Operating Funds - Quarterly Investment Report
For Period ending August 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	\$ 33,193,262.58	\$ 33,193,262.58	76,748,017.40	165,258.84				(50,739,339.11)	\$ 59,367,199.71	\$ 59,367,199.71	0.29%	1.10%
Texas CLASS	21,171,807.93	21,171,807.93	11,500,000.00	97,023.86				(10,000,000.00)	22,768,831.79	22,768,831.79	0.45%	2.16%
Texas TERM	678.48	678.48		3.99					682.47	682.47	0.59%	2.30%
Cash Held at State Treasury	3,012,140.33	3,012,140.33	2,249,978.00	17,476.73				(3,049,219.59)	2,230,375.47	2,230,375.47	0.33%	1.29%
CD - Southside Bank ¹	-	-							-	-	0.00%	0.46%
Total Short-Intermediate	\$ 57,377,889.32	\$ 57,377,889.32	90,497,995.40	279,763.42	-	-	-	(63,788,558.70)	\$ 84,367,089.44	\$ 84,367,089.44	0.34%	1.48%
Operating Long Term												
Texas A&M Pool	47,777,640.16	50,958,722.58		221,676.96		430,117.81	1,276,437.29	(59,665.31)	48,369,769.62	52,827,289.33	3.80%	2.48%
Total Operating Long Term	\$ 47,777,640.16	\$ 50,958,722.58	-	221,676.96		430,117.81	1,276,437.29	(59,665.31)	\$ 48,369,769.62	\$ 52,827,289.33	3.80%	2.48%
Total Operating Investments	\$ 105,155,529.48	\$ 108,336,611.90	90,497,995.40	501,440.38	-	430,117.81	1,276,437.29	(63,848,224.01)	\$ 132,736,859.06	\$ 137,194,378.77	1.85%	2.48%

Prepared in Compliance with Generally Accepted Accounting Principles

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

