

**Stephen F. Austin State University**  
**Quasi Endowment 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
<b>Operating Short-Intermediate</b>												
<b>Total Operating Short-Intermediate</b>	-	-	-	-	-	-	-	-	-	-		
<b>Operating Long Term</b>												
Texas A&M Pool	\$ 5,912,039.42	\$ 6,384,912.42		27,775.19		53,920.03	159,904.09	(7,475.80)	\$ 5,986,258.84	\$ 6,619,035.93	3.80%	4.26%
<b>Total Operating Long Term</b>	<b>\$ 5,912,039.42</b>	<b>\$ 6,384,912.42</b>	-	<b>27,775.19</b>		<b>53,920.03</b>	<b>159,904.09</b>	<b>(7,475.80)</b>	<b>\$ 5,986,258.84</b>	<b>\$ 6,619,035.93</b>	<b>3.80%</b>	<b>4.26%</b>
<b>Total Operating Investments</b>	<b>\$ 5,912,039.42</b>	<b>\$ 6,384,912.42</b>	-	<b>27,775.19</b>	-	<b>53,920.03</b>	<b>159,904.09</b>	<b>(7,475.80)</b>	<b>\$ 5,986,258.84</b>	<b>\$ 6,619,035.93</b>	<b>3.80%</b>	<b>4.26%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

