

**Stephen F. Austin State University**  
**Operating Funds - Quarterly Investment Report**  
**For Period ending February 29, 2020**

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Interest	Change in Accrued Interest	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
<b>Operating Short-Intermediate</b>												
Interest Bearing Bank Deposits	31,807,767.62	31,807,767.62	75,060,993.76	138,761.49				(69,647,623.49)	37,359,899.38	37,359,899.38	0.24%	0.48%
Texas CLASS	12,857,415.29	12,857,415.29	15,000,000.00	68,375.88				(6,000,000.00)	21,925,791.17	21,925,791.17	0.37%	0.82%
Texas TERM	685.80	685.80		2.77					688.57	688.57	0.40%	0.89%
Cash Held at State Treasury	6,087,819.20	6,087,819.20	4,999,978.00	25,389.03				(5,424,563.31)	5,688,622.92	5,688,622.92	0.23%	0.39%
Certificates of Deposit	-	-							-	-	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>50,753,687.91</b>	<b>50,753,687.91</b>	<b>95,060,971.76</b>	<b>232,529.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81,072,186.80)</b>	<b>64,975,002.04</b>	<b>64,975,002.04</b>	<b>0.27%</b>	<b>0.57%</b>
<b>Operating Long Term</b>												
Texas A&M Pool	48,801,986.00	54,855,632.56		242,762.34		1,406,306.22	(2,242,985.55)	(62,053.85)	50,389,000.71	54,199,661.72	-1.02%	2.89%
<b>Total Operating Long Term</b>	<b>48,801,986.00</b>	<b>54,855,632.56</b>	<b>-</b>	<b>242,762.34</b>	<b>-</b>	<b>1,406,306.22</b>	<b>(2,242,985.55)</b>	<b>(62,053.85)</b>	<b>50,389,000.71</b>	<b>54,199,661.72</b>	<b>-1.02%</b>	<b>2.89%</b>
<b>Total Operating Investments</b>	<b>99,555,673.91</b>	<b>105,609,320.47</b>	<b>95,060,971.76</b>	<b>475,291.51</b>	<b>-</b>	<b>1,406,306.22</b>	<b>(2,242,985.55)</b>	<b>(81,134,240.65)</b>	<b>115,364,002.75</b>	<b>119,174,663.76</b>	<b>-0.06%</b>	<b>1.62%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

