

Stephen F. Austin State University
Quasi Endowment 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
Operating Short-Intermediate												
Total Operating Short-Intermediate	-	-	-	-	-	-	-	-	-	-		
Operating Long Term												
Texas A&M Pool	6,040,441.77	6,873,178.76		30,417.09		176,231.99	(281,064.36)	(7,775.09)	6,239,315.76	6,790,988.39	-1.02%	2.89%
Total Operating Long Term	6,040,441.77	6,873,178.76	-	30,417.09		176,231.99	(281,064.36)	(7,775.09)	6,239,315.76	6,790,988.39	-1.02%	2.89%
Total Operating Investments	6,040,441.77	6,873,178.76	-	30,417.09	-	176,231.99	(281,064.36)	(7,775.09)	6,239,315.76	6,790,988.39	-1.02%	2.89%

Prepared in Compliance with Generally Accepted Accounting Principles

