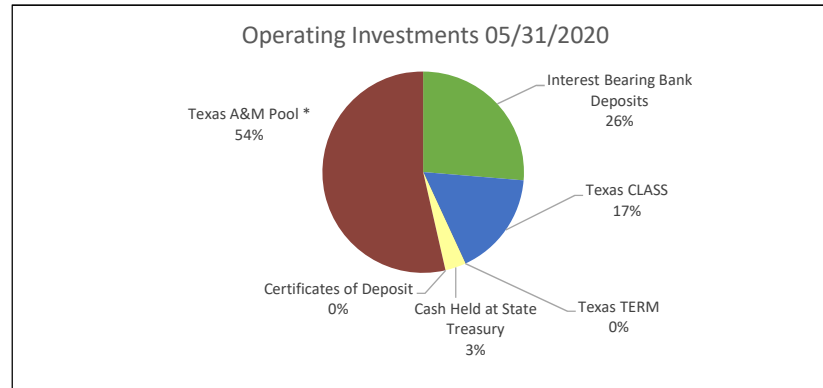


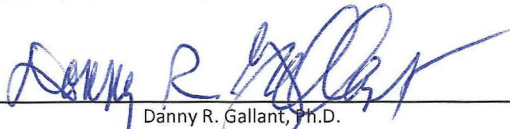
**Stephen F. Austin State University**  
**Operating Funds - Quarterly Investment Report**  
**For Period ending May 31, 2020**

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	37,359,899.38	37,359,899.38	42,928,571.72	58,787.64	-	-	-	(53,800,176.73)	26,547,082.01	26,547,082.01	0.13%	0.61%
Texas CLASS	21,925,791.17	21,925,791.17	-	60,800.53	-	-	-	(5,000,000.00)	16,986,591.70	16,986,591.70	0.28%	1.10%
Texas TERM	688.57	688.57	-	1.41	-	-	-	-	689.98	689.98	0.20%	1.10%
Cash Held at State Treasury	5,688,622.92	5,688,622.92	2,000,022.00	22,193.80	-	-	-	(4,365,975.70)	3,344,863.02	3,344,863.02	0.29%	0.68%
Certificates of Deposit	0.00	0.00	-	-	-	-	-	-	0.00	0.00	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>64,975,002.04</b>	<b>64,975,002.04</b>	<b>44,928,593.72</b>	<b>141,783.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,166,152.43)</b>	<b>46,879,226.71</b>	<b>46,879,226.71</b>	<b>0.19%</b>	<b>0.76%</b>
<b>Operating Long Term</b>												
Texas A&M Pool *	50,389,000.71	54,199,661.72	-	213,769.11	-	(163,900.46)	(104,981.21)	(56,001.51)	50,382,867.85	54,088,547.65	0.74%	3.63%
<b>Total Operating Long Term</b>	<b>50,389,000.71</b>	<b>54,199,661.72</b>	<b>-</b>	<b>213,769.11</b>	<b>-</b>	<b>(163,900.46)</b>	<b>(104,981.21)</b>	<b>(56,001.51)</b>	<b>50,382,867.85</b>	<b>54,088,547.65</b>	<b>0.74%</b>	<b>3.63%</b>
<b>Total Operating Investments</b>	<b>115,364,002.75</b>	<b>119,174,663.76</b>	<b>44,928,593.72</b>	<b>355,552.49</b>	<b>-</b>	<b>(163,900.46)</b>	<b>(104,981.21)</b>	<b>(63,222,153.94)</b>	<b>97,262,094.56</b>	<b>100,967,774.36</b>	<b>0.30%</b>	<b>1.93%</b>

\* Funds invested with the Texas A&M Pool are exempt from requirements of the Public Funds Investment Act based on Sec. 2256.004 (a)(3) of the Texas Government Code. Authorization to pool funds with another institution of higher education is found in Sec. 51.0031 of the Texas Education Code.



This report is prepared in compliance with Generally Accepted Accounting Principles, the University's Investment policy 3.21 and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

  
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 Director of Financial Services/Interim HR Director

  
 Michaelyn Greene, CPA  
 Director of Administrative Services