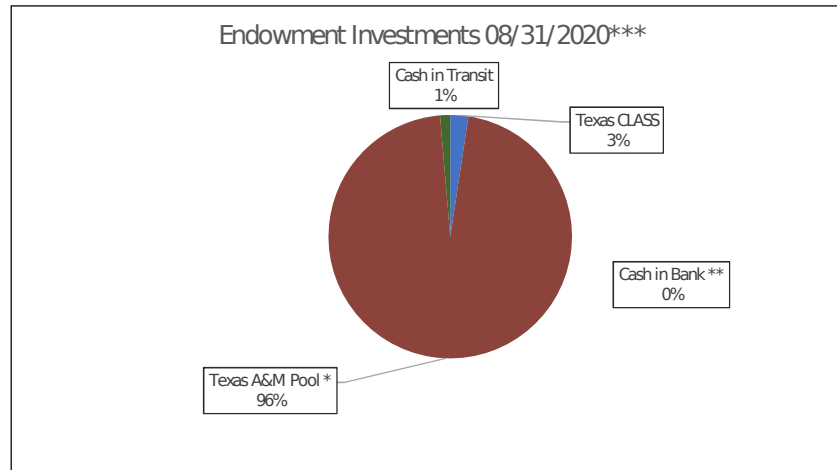


Stephen F. Austin State University
 Endowment Funds - Quarterly Investment Report
 For Period ending August 31, 2020

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Dividends/ Interest	Change in Accrued Interest	Realized Gain/(Loss)	Unrealized Gain/(Loss)	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
Endowment Short-Intermediate												
Texas CLASS	670,030.61	670,030.61	203,929.71	903.43	-	-	-	-	874,863.75	874,863.75	0.11%	1.25%
Cash in Bank **	41,997.90	41,997.90	3,700.79	-	-	-	-	(564,543.29)	(518,844.60)	(518,844.60)	0.00%	0.00%
Cash in Transit	164,805.28	164,805.28	199,805.21	-	-	-	-	(164,805.28)	199,805.21	199,805.21	0.00%	0.00%
Total Short-Intermediate	876,833.79	876,833.79	407,435.71	903.43	-	-	-	(729,348.57)	555,824.36	555,824.36	0.10%	1.21%
Endowment Long Term												
Texas A&M Pool *	13,179,138.57	13,230,291.25	-	28,931.08	-	583,254.73	578,440.39	(217,608.95)	13,573,715.43	14,203,308.50	9.00%	7.55%
Total Long Term	13,179,138.57	13,230,291.25	-	28,931.08	-	583,254.73	578,440.39	(217,608.95)	13,573,715.43	14,203,308.50	9.00%	7.55%
Total Endowment Investments	14,055,972.36	14,107,125.04	407,435.71	29,834.51	-	583,254.73	578,440.39	(946,957.52)	14,129,539.79	14,759,132.86	8.42%	7.10%

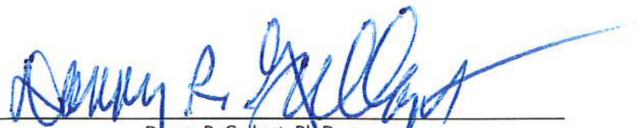
* Funds invested with the Texas A&M Pool are exempt from requirements of the Public Funds Investment Act based on Sec. 2256.004 (a)(3) of the Texas Government Code. Authorization to pool funds with another institution of higher education is found in Sec. 51.0031 of the Texas Education Code.

**Cash in Bank includes Unremitted Receipts of \$1,585.79 and Distribution to Scholarships of (\$520,430.39). On September 22nd, \$520,430.39 was paid from Texas CLASS investment pool to reimburse Cash in Bank for the 2020 annual distribution to scholarship accounts. The balances that are presented align with the university's general ledger as of August 31, 2020.



***Investments are graphed showing the payment of \$520,430.39 from Texas CLASS reimbursing Cash in Bank which occurred on September 22.

This report is prepared in compliance with Generally Accepted Accounting Principles, the University's Investment policy 3.20 and the Public Funds Investment Act (Chapter 2256., Texas Government Code).


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