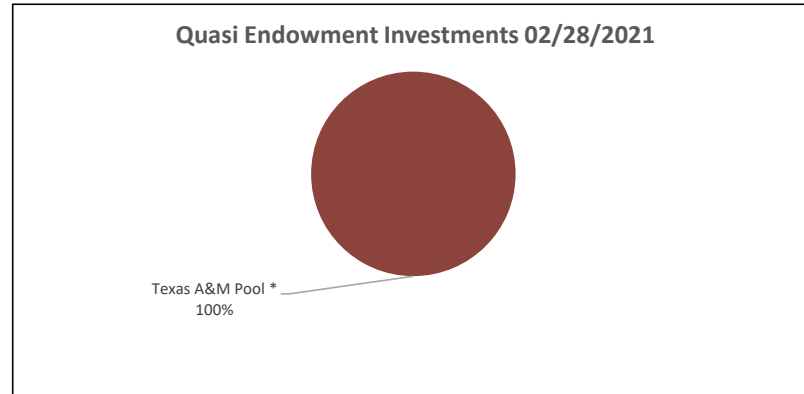



Stephen F. Austin State University
Quasi Endowment Funds - Quarterly Investment Report
For Period ending February 28, 2021

| 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 * | 6,310,329.64 | 7,821,162.67 | - | 18,687.56 | - | 122,283.93 | 262,559.42 | (9,444.10) | 6,441,857.03 | 8,215,249.48 | 5.11% | 9.98% |
| Total Operating Long Term | 6,310,329.64 | 7,821,162.67 | - | 18,687.56 | - | 122,283.93 | 262,559.42 | (9,444.10) | 6,441,857.03 | 8,215,249.48 | 5.11% | 9.98% |
| Total Operating Investments | 6,310,329.64 | 7,821,162.67 | - | 18,687.56 | - | 122,283.93 | 262,559.42 | (9,444.10) | 6,441,857.03 | 8,215,249.48 | 5.11% | 9.98% |


* 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).



 Danny R. Gallant, Ph.D.
 Vice President for Finance and Administration



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