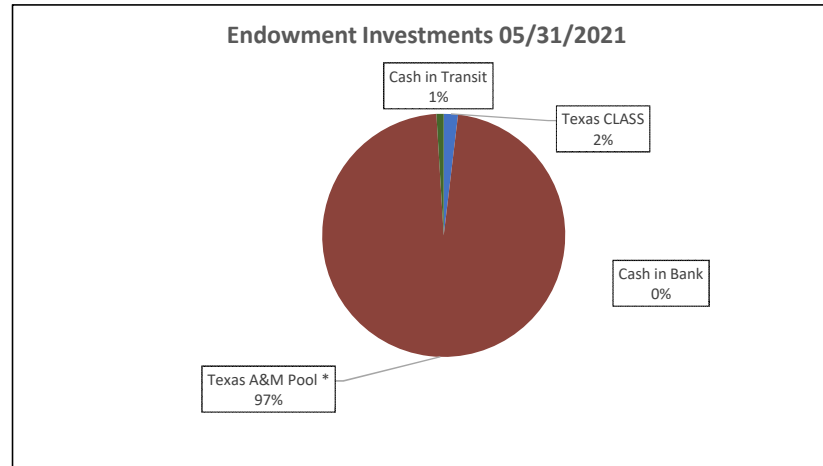


Stephen F. Austin State University
Endowment Funds - Quarterly Investment Report
For Period ending May 31, 2021

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	675,148.44	675,148.44	160,597.77	107.23	-	-	-	(518,255.08)	317,598.36	317,598.36	0.02%	0.09%
Cash in Bank	(518,255.08)	(518,255.08)	525,705.08	-	-	-	-	-	7,450.00	7,450.00	0.00%	0.00%
Cash in Transit	166,293.18	166,293.18	166,293.22	-	-	-	-	(166,293.18)	166,293.22	166,293.22	0.00%	0.00%
Total Short-Intermediate	323,186.54	323,186.54	852,596.07	107.23	-	-	-	(684,548.26)	491,341.58	491,341.58	0.02%	0.09%
Endowment Long Term												
Texas A&M Pool *	14,006,902.50	15,398,703.51	-	39,235.10	-	356,469.83	811,633.62	(188,469.58)	14,214,137.85	16,417,572.48	7.84%	18.73%
Total Long Term	14,006,902.50	15,398,703.51	-	39,235.10	-	356,469.83	811,633.62	(188,469.58)	14,214,137.85	16,417,572.48	7.84%	18.73%
Total Endowment Investments	14,330,089.04	15,721,890.05	852,596.07	39,342.33	-	356,469.83	811,633.62	(873,017.84)	14,705,479.43	16,908,914.06	7.68%	18.13%

* 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 3.20 and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

Judith Kruwell
 Judith Kruwell, CPA
 Interim Vice President for Finance and Administration

Michaelyn Greene
 Michaelyn Greene, CPA
 Director of Administrative Services