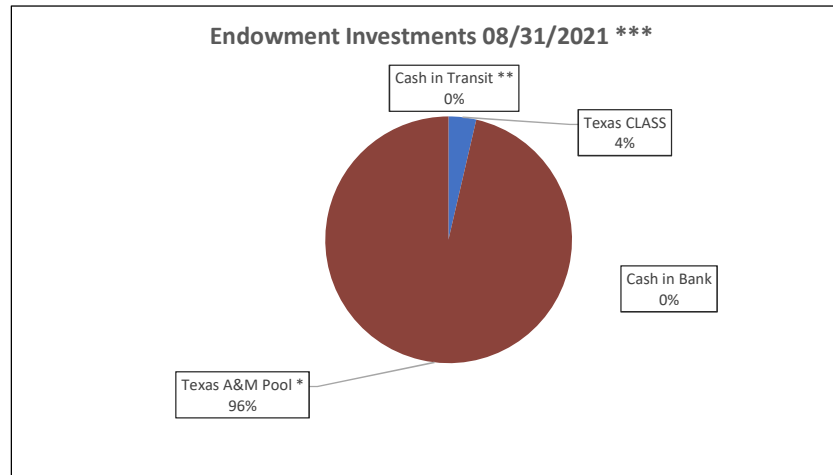


Stephen F. Austin State University
Endowment Funds - Quarterly Investment Report
For Period ending August 31, 2021

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	317,598.36	317,598.36	669,946.03	65.80	-	-	-	-	987,610.19	987,610.19	0.01%	0.11%
Cash in Bank	7,450.00	7,450.00	502,410.00	-	-	-	-	(509,860.00)	-	-	0.00%	0.00%
Cash in Transit **	166,293.22	166,293.22	166,293.24	-	-	-	-	(666,293.22)	(333,706.76)	(333,706.76)	0.00%	0.00%
Total Short-Intermediate	491,341.58	491,341.58	1,338,649.27	65.80	-	-	-	(1,176,153.22)	653,903.43	653,903.43	0.01%	0.10%
Endowment Long Term												
Texas A&M Pool *	14,214,137.85	16,417,572.48	500,000.00	36,337.62	-	300,734.27	398,077.19	(190,832.93)	14,860,376.81	17,461,888.63	4.35%	23.07%
Total Long Term	14,214,137.85	16,417,572.48	500,000.00	36,337.62	-	300,734.27	398,077.19	(190,832.93)	14,860,376.81	17,461,888.63	4.35%	23.07%
Total Endowment Investments	14,705,479.43	16,908,914.06	1,838,649.27	36,403.42	-	300,734.27	398,077.19	(1,366,986.15)	15,514,280.24	18,115,792.06	3.99%	22.12%

* 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 Transit includes STEM Research & Learning Center funds of \$500,000 transferred to TAMU from Texas Class on 9/1 and the 4th Quarter Endowment distribution of \$166,293.24 transferred from TAMU to Texas Class on 9/17 (net of fees). The \$500,000 was shown as a receipt of funds by TAMU at 8/31. The balances that are presented align with the university's general ledger as of August 31, 2021.



***Investments are graphed showing the payment of \$500,000 from Texas Class to TAMU on 9/1 and the receipt of \$166,293.24 into Texas Class from TAMU on 9/17 (net of 4th Qtr fees).

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
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Interim Vice President for Finance and Administration

Michaelyn Greene
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