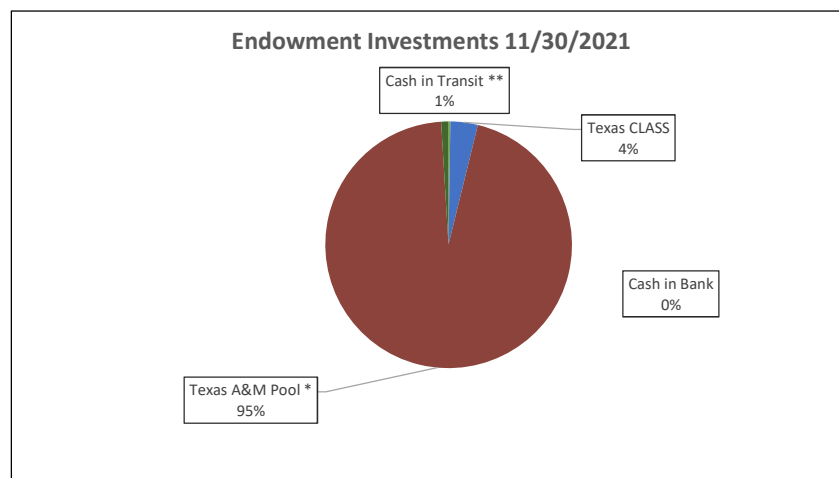


**Stephen F. Austin State University**  
**Endowment Funds - Quarterly Investment Report**  
**For Period ending November 30, 2021**

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
<b>Endowment Short-Intermediate</b>												
Texas CLASS	987,610.19	987,610.19	159,880.25	72.99	-	-	-	(500,000.00)	647,563.43	647,563.43	0.01%	0.01%
Cash in Bank	-	-	38,006.17	-	-	-	-	-	38,006.17	38,006.17	0.00%	0.00%
Cash in Transit **	(333,706.76)	(333,706.76)	675,508.17	-	-	-	-	(166,293.24)	175,508.17	175,508.17	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>653,903.43</b>	<b>653,903.43</b>	<b>873,394.59</b>	<b>72.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(666,293.24)</b>	<b>861,077.77</b>	<b>861,077.77</b>	<b>0.01%</b>	<b>0.01%</b>
<b>Endowment Long Term</b>												
Texas A&M Pool *	14,860,376.81	17,461,888.63	-	33,990.63	-	191,747.01	(290,120.72)	(206,921.80)	14,879,192.65	17,190,583.75	-0.37%	-0.37%
<b>Total Long Term</b>	<b>14,860,376.81</b>	<b>17,461,888.63</b>	<b>-</b>	<b>33,990.63</b>	<b>-</b>	<b>191,747.01</b>	<b>(290,120.72)</b>	<b>(206,921.80)</b>	<b>14,879,192.65</b>	<b>17,190,583.75</b>	<b>-0.37%</b>	<b>-0.37%</b>
<b>Total Endowment Investments</b>	<b>15,514,280.24</b>	<b>18,115,792.06</b>	<b>873,394.59</b>	<b>34,063.62</b>	<b>-</b>	<b>191,747.01</b>	<b>(290,120.72)</b>	<b>(873,215.04)</b>	<b>15,740,270.42</b>	<b>18,051,661.52</b>	<b>-0.35%</b>	<b>-0.35%</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.

\*\*Beginning 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.



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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