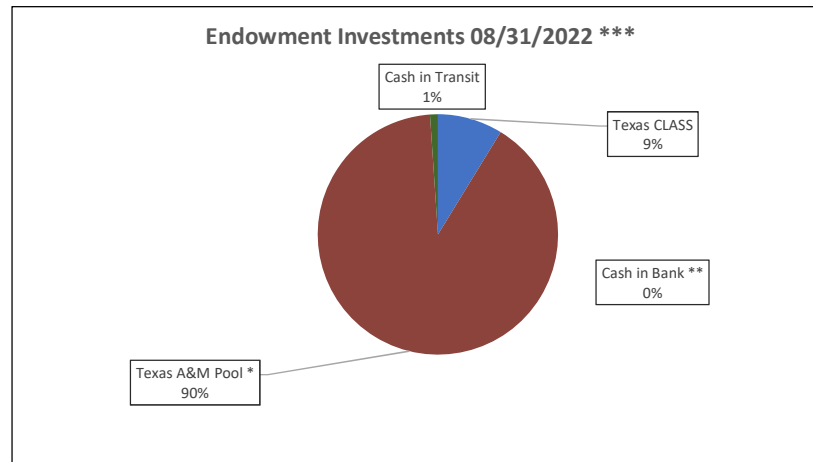


**Stephen F. Austin State University
Endowment Funds - Quarterly Investment Report
For Period ending August 31, 2022**

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	987,600.94	987,600.94	435,537.54	5,008.75	-	-	-	-	1,428,147.23	1,428,147.23	0.39%	0.56%
Cash in Bank **	190,453.17	190,453.17	75,536.69	-	-	-	-	(830,251.28)	(564,261.42)	(564,261.42)	0.00%	0.00%
Cash in Transit	175,508.17	175,508.17	175,508.17	-	-	-	-	(175,508.17)	175,508.17	175,508.17	0.00%	0.00%
Total Short-Intermediate	1,353,562.28	1,353,562.28	686,582.40	5,008.75	-	-	-	(1,005,759.45)	1,039,393.98	1,039,393.98	0.34%	0.47%
Endowment Long Term												
Texas A&M Pool *	14,352,756.56	15,421,228.98	-	56,007.70	-	(114,404.86)	(458,910.71)	(196,067.96)	14,098,291.44	14,707,853.15	-3.35%	-11.79%
Total Long Term	14,352,756.56	15,421,228.98	-	56,007.70	-	(114,404.86)	(458,910.71)	(196,067.96)	14,098,291.44	14,707,853.15	-3.35%	-11.79%
Total Endowment Investments	15,706,318.84	16,774,791.26	686,582.40	61,016.45	-	(114,404.86)	(458,910.71)	(1,201,827.41)	15,137,685.42	15,747,247.13	-2.99%	-10.92%

* 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 \$130.00 and Distribution to Scholarships of (\$564,391.42). On November 15th, \$564,261.42 was paid from Texas CLASS investment pool to reimburse Cash in Bank for the 2022 annual distribution to scholarship accounts net of unremitted receipts. The balances that are presented align with the university's general ledger as of August 31, 2022.



***Investments are graphed showing the payment of \$564,261.42 from Texas CLASS reimbursing Cash in Bank which occurred on November 15th.

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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Associate Vice President for Finance and Administration

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