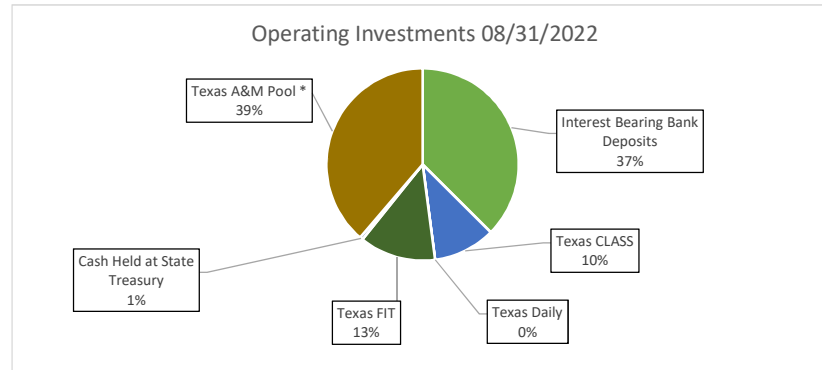


**Stephen F. Austin State University**  
**Operating Funds - Quarterly Investment Report**  
**For Period ending August 31, 2022**

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
<b>Operating Short-Intermediate</b>												
Interest Bearing Bank Deposits	32,563,978.40	32,563,978.40	83,266,080.89	85,294.95	-	-	-	(60,321,069.52)	55,594,284.72	55,594,284.72	0.16%	0.35%
Texas CLASS	10,441,912.11	10,441,912.11	5,000,000.00	64,621.70	-	-	-	-	15,506,533.81	15,506,533.81	0.42%	0.59%
Texas Daily	691.49	691.49	-	2.68	-	-	-	-	694.17	694.17	0.39%	0.49%
Texas FIT	7,785,069.22	7,785,069.22	11,235,516.25	40,059.30	-	-	-	-	19,060,644.77	19,060,644.77	0.30%	0.45%
Cash Held at State Treasury	1,546,315.30	1,546,315.30	2,242,301.26	3,620.73	-	-	-	(3,017,586.26)	774,651.03	774,651.03	0.10%	0.23%
Certificates of Deposit	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total Short-Intermediate</b>	<b>52,337,966.52</b>	<b>52,337,966.52</b>	<b>101,743,898.40</b>	<b>193,599.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,338,655.78)</b>	<b>90,936,808.50</b>	<b>90,936,808.50</b>	<b>0.22%</b>	<b>0.41%</b>
<b>Operating Long Term</b>												
Texas A&M Pool *	53,266,879.16	59,681,898.91	-	225,127.42	-	(666,564.66)	(1,715,781.16)	(70,864.91)	52,754,577.01	57,453,815.60	-3.48%	-17.78%
<b>Total Operating Long Term</b>	<b>53,266,879.16</b>	<b>59,681,898.91</b>	<b>-</b>	<b>225,127.42</b>	<b>-</b>	<b>(666,564.66)</b>	<b>(1,715,781.16)</b>	<b>(70,864.91)</b>	<b>52,754,577.01</b>	<b>57,453,815.60</b>	<b>-3.48%</b>	<b>-17.78%</b>
<b>Total Operating Investments</b>	<b>105,604,845.68</b>	<b>112,019,865.43</b>	<b>101,743,898.40</b>	<b>418,726.78</b>	<b>-</b>	<b>(666,564.66)</b>	<b>(1,715,781.16)</b>	<b>(63,409,520.69)</b>	<b>143,691,385.51</b>	<b>148,390,624.10</b>	<b>-1.02%</b>	<b>-7.01%</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.



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).

*Judith Kruwell*  
 Judith Kruwell, CPA  
 Associate Vice President for Finance and Administration

*Michaelyn Greene*  
 Michaelyn Greene, CPA  
 Director of Treasury and Student Business Services