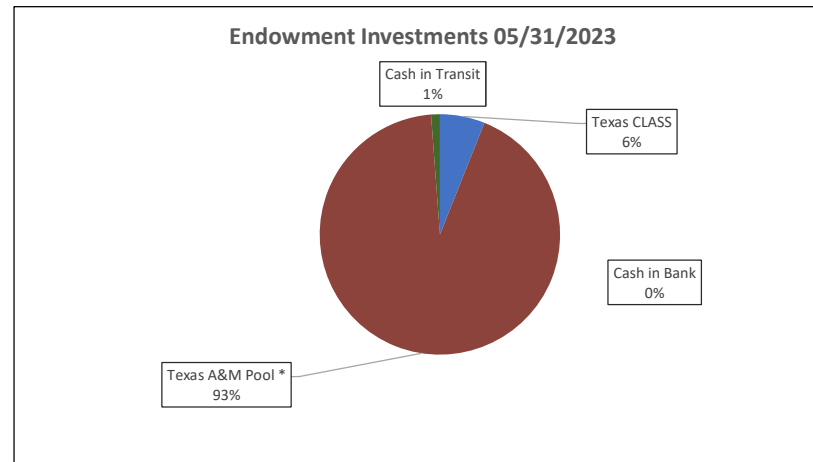


Stephen F. Austin State University
Endowment Funds - Quarterly Investment Report
For Period ending May 31, 2023

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	1,238,746.99	1,238,746.99	179,810.11	16,622.32	-	-	-	(488,047.29)	947,132.13	947,132.13	1.17%	2.99%
Cash in Bank	10,112.73	10,112.73	450.00	-	-	-	-	-	10,562.73	10,562.73	0.00%	0.00%
Cash in Transit	185,162.30	185,162.30	185,162.31	-	-	-	-	(185,162.30)	185,162.31	185,162.31	0.00%	0.00%
Total Short-Intermediate	1,434,022.02	1,434,022.02	365,422.42	16,622.32	-	-	-	(673,209.59)	1,142,857.17	1,142,857.17	1.16%	3.24%
Endowment Long Term												
Texas A&M Pool *	13,944,630.71	14,470,731.62	-	50,544.07	-	804,080.41	(526,100.91)	(203,716.46)	14,595,538.73	14,595,538.73	2.27%	3.51%
Total Long Term	13,944,630.71	14,470,731.62	-	50,544.07	-	804,080.41	(526,100.91)	(203,716.46)	14,595,538.73	14,595,538.73	2.27%	3.51%
Total Endowment Investments	15,378,652.73	15,904,753.64	365,422.42	67,166.39	-	804,080.41	(526,100.91)	(876,926.05)	15,738,395.90	15,738,395.90	2.17%	3.46%

* 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).

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