

Stephen F. Austin State University
Statement of Changes in Bond Proceeds
February 28, 2019

2016 Tuition Revenue Bond: STEM Building
TexPool Prime

	Book Value	Market Value
Beginning Balance - 12/01/2018	\$ 6,433,755.43	\$ 6,433,755.43
Receipts/Contributions	0.00	0.00
Investment Income	33,886.76	33,886.76
Change in Accrued Interest		
Transfer In/Out		
Distributions	(2,480,113.78)	(2,480,113.78)
Changes in Net Unrealized Appreciation (Depreciation)		
	\$ 3,987,528.41	\$ 3,987,528.41
Ending Balance - 02/28/2019		
Rate of Return		0.65%

2019A Tuition Revenue Bond : Performing Arts, Basketball Facility, Housing Facility
TexPool Prime

	Book Value	Market Value
Beginning Balance - 12/01/2018	\$ -	\$ -
Receipts/Contributions	99,793,246.42	99,793,246.42
Investment Income	163,948.24	163,948.24
Change in Accrued Interest		
Transfer In/Out		
Distributions	-	-
Changes in Net Unrealized Appreciation (Depreciation)		
	\$ 99,957,194.66	\$ 99,957,194.66
Ending Balance - 02/28/2019		
Rate of Return		0.16%

2019B Dining Facility
TexPool Prime

	Book Value	Market Value
Beginning Balance - 12/01/2018	\$ -	\$ -
Receipts/Contributions	15,800,000.00	15,800,000.00
Investment Income	25,784.43	25,784.43
Change in Accrued Interest		
Transfer In/Out		
Distributions	-	-
Changes in Net Unrealized Appreciation (Depreciation)		
	\$ 15,825,784.43	\$ 15,825,784.43
Ending Balance - 02/28/2019		
Rate of Return		0.16%

Total Bond Proceeds	\$ 119,770,507.50	\$ 119,770,507.50
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Prepared in Compliance with Generally Accepted Accounting Principles