

Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending May 31, 2019

Agency/Description	Beginning Book Value	Beginning Market Value	Deposits	Interest*	Change in Accrued Interest	Realized G/L	Unrealized G/L	Distributions	Ending Book Value	Ending Market Value	Est QTD Return	Est FYTD Return
Short-Intermediate												
TexPool Prime - Series 2016	\$ 3,987,528.41	\$ 3,987,528.41		24,753.71				(346,516.09)	\$ 3,665,766.03	\$ 3,665,766.03	0.65%	1.62%
TexPool Prime - Series 2019A	99,957,194.66	99,957,194.66		648,695.13				(426,734.82)	100,179,154.97	100,179,154.97	0.65%	0.82%
TexPool Prime - Series 2019B	15,825,784.43	15,825,784.43		102,880.05					15,928,664.48	15,928,664.48	0.65%	0.81%
Total Short-Intermediate	\$ 119,770,507.50	\$ 119,770,507.50	-	\$ 776,328.89	-	-	-	\$ (773,250.91)	\$ 119,773,585.48	\$ 119,773,585.48	0.65%	1.63%
Total Bond Proceeds	\$ 119,770,507.50	\$ 119,770,507.50	-	\$ 776,328.89	-	-	-	\$ (773,250.91)	\$ 119,773,585.48	\$ 119,773,585.48	0.65%	1.63%

Prepared in Compliance with Generally Accepted Accounting Principles

