

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

Agency/Description	Maturity	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													
Series 2016 - TexPool Prime	Daily	\$ 3,665,766.03	\$ 3,665,766.03		19,738.75				(861,453.45)	\$ 2,824,051.33	\$ 2,824,051.33	0.60%	2.37%
Series 2019A - TexPool Prime	Daily	100,179,154.97	100,179,154.97		490,939.05				(34,997,174.35)	65,672,919.67	65,672,919.67	0.55%	1.43%
Series 2019B - TexPool Prime	Daily	15,928,664.48	15,928,664.48		85,373.36				(8,379,672.19)	7,634,365.65	7,634,365.65	0.54%	1.35%
Series 2019A - Texas Daily	Daily	-	-	42,700,000.00	1,194.88				(42,662,841.98)	38,352.90	38,352.90	0.21%	0.21%
Series 2019A - Texas TERM CD Program	6/3/2020			4,999,000.00		29,697.05				4,999,000.00	5,028,697.05	0.59%	0.59%
Series 2019A - Texas TERM	2/28/2020			6,689,536.00		38,168.84				6,689,536.00	6,727,704.84	0.57%	0.57%
Series 2019A - Texas TERM	11/27/2019			16,666,666.67		24,086.76				16,666,666.67	16,690,753.43	0.14%	0.14%
Series 2019B - Texas TERM	11/27/2019			8,333,333.33		12,043.38				8,333,333.33	8,345,376.71	0.14%	0.14%
Total Short-Intermediate		\$ 119,773,585.48	\$ 119,773,585.48	\$ 79,388,536.00	\$ 597,246.04	103,996.03	-	-	\$ (86,901,141.97)	\$ 112,858,225.55	\$ 112,962,221.58	0.50%	2.25%
Long Term													
Series 2019A - Texas TERM CD Program	6/3/2021	\$ -	\$ -	4,987,000.00		30,767.22				4,987,000.00	5,017,767.22	0.62%	0.62%
Series 2019A - Texas TERM CD Program	7/27/2021			962,000.00		1,222.17				962,000.00	963,222.17	0.13%	0.13%
Total Long Term		\$ -	\$ -	\$ 5,949,000.00	\$ -	\$ 31,989.39	\$ -	\$ -	\$ -	\$ 5,949,000.00	\$ 5,980,989.39	0.54%	0.54%
Total Bond Proceeds		\$ 119,773,585.48	\$ 119,773,585.48	\$ 85,337,536.00	\$ 597,246.04	\$ 135,985.42	\$ -	\$ -	\$ (86,901,141.97)	\$ 118,807,225.55	\$ 118,943,210.97	0.50%	2.25%

Prepared in Compliance with Generally Accepted Accounting Principles

* Accrued Interest 6/1/19	0
Accrued Interest 8/31/19	<u>135,985.42</u>
Change in Accrued Interest	<u><u>135,985.42</u></u>

