

**Stephen F. Austin State University**  
**Bond Proceeds - Quarterly Investment Report**  
**For Period ending November 30, 2019**  
**Restated\*\***

Agency/Description	Maturity	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>Short-Intermediate</b>													
Series 2016 - TexPool Prime	Daily	\$ 2,824,051.33	\$ 2,824,051.33		11,244.14				(1,408,964.07)	\$ 1,426,331.40	\$ 1,426,331.40	0.43%	0.43%
Series 2019A - TexPool Prime	Daily	65,672,919.67	65,672,919.67		336,100.18				(1,626,308.06)	64,382,711.79	64,382,711.79	0.51%	0.51%
Series 2019B - TexPool Prime	Daily	7,634,365.65	7,634,365.65		39,476.20					7,673,841.85	7,673,841.85	0.52%	0.52%
Series 2019A - Texas Daily	Daily	38,352.90	38,352.90	16,774,575.34	3,270.80					16,816,199.04	16,816,199.04	0.36%	0.36%
Series 2019B - Texas Daily	Daily	-	-	8,387,287.67	1,565.59					8,388,853.26	8,388,853.26	0.02%	0.02%
Series 2019A - Texas TERM CD Program	6/3/2020	4,999,000.00	5,028,697.05			30,399.19				4,999,000.00	5,059,096.24	0.60%	0.60%
Series 2019A - Texas TERM CD Program	2/28/2020	6,689,536.00	6,727,704.84			39,026.58				6,689,536.00	6,766,731.42	0.58%	0.58%
Series 2019A - Texas TERM CD Program	11/27/2019	16,666,666.67	16,690,753.43		107,908.67	(24,086.76)			(16,774,575.34)	-	0.00	0.50%	0.50%
Series 2019B - Texas TERM CD Program	11/27/2019	8,333,333.33	8,345,376.71		53,954.34	(12,043.38)			(8,387,287.67)	-	0.00	0.50%	0.50%
<b>Total Short-Intermediate</b>		<b>\$ 112,858,225.55</b>	<b>\$ 112,962,221.58</b>	<b>\$ 25,161,863.01</b>	<b>\$ 553,519.92</b>	<b>33,295.63</b>	<b>-</b>	<b>-</b>	<b>\$ (28,197,135.14)</b>	<b>\$ 110,376,473.34</b>	<b>\$ 110,513,765.00</b>	<b>0.47%</b>	<b>0.47%</b>
<b>Long Term</b>													
Series 2019A - Texas TERM CD Program	6/3/2021	\$ 4,987,000.00	\$ 5,017,767.22			31,476.51				4,987,000.00	5,049,243.73	0.63%	0.63%
Series 2019A - Texas TERM CD Program	7/27/2021	\$ 962,000.00	\$ 963,222.17			4,448.67				962,000.00	967,670.84	0.46%	0.46%
<b>Total Long Term</b>		<b>\$ 5,949,000.00</b>	<b>\$ 5,980,989.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,925.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,949,000.00</b>	<b>\$ 6,016,914.57</b>	<b>0.60%</b>	<b>0.60%</b>
<b>Total Bond Proceeds</b>		<b>\$ 118,807,225.55</b>	<b>\$ 118,943,210.97</b>	<b>\$ 25,161,863.01</b>	<b>\$ 553,519.92</b>	<b>\$ 69,220.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,197,135.14)</b>	<b>\$ 116,325,473.34</b>	<b>\$ 116,530,679.57</b>	<b>0.48%</b>	<b>0.48%</b>

Prepared in Compliance with Generally Accepted Accounting Principles

Accrued Interest 8/31/19	135,985.42
Accrued Interest 11/30/19	<u>205,206.23</u>
*Change in Accrued Interest	<u>69,220.81</u>

\*\*Restated Series Designation for funds in Texas Daily

