

Stephen F. Austin State University
Bond Proceeds - Quarterly Investment Report
For Period ending February 29, 2020

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	\$ 1,426,331.40	\$ 1,426,331.40		5,822.19				(246,234.53)	\$ 1,185,919.06	\$ 1,185,919.06	0.43%	0.87%
Series 2019A - TexPool Prime	Daily	\$ 64,382,711.79	\$ 64,382,711.79	152,744.64	282,747.63				(2,705,790.00)	62,112,414.06	62,112,414.06	0.44%	0.96%
Series 2019B - TexPool Prime	Daily	\$ 7,673,841.85	\$ 7,673,841.85	57,109.19	34,217.69				(134,936.09)	7,630,232.64	7,630,232.64	0.45%	0.96%
Series 2019A - Texas Daily	Daily	\$ 16,816,199.04	\$ 16,816,199.04	7,051,639.41	3,815.76				(17,063,411.31)	6,808,242.90	6,808,242.90	0.10%	0.46%
Series 2019B - Texas Daily	Daily	\$ 8,388,853.26	\$ 8,388,853.26		1,589.26				(8,390,442.52)	-	-	0.02%	0.04%
Series 2019A - Texas TERM CD Program	6/3/2020	\$ 4,999,000.00	\$ 5,059,096.24			30,399.15				4,999,000.00	5,089,495.39	0.60%	1.21%
Series 2019A - Texas TERM CD Program	2/28/2020	\$ 6,689,536.00	\$ 6,766,731.42		115,364.26	(77,195.42)			(6,804,900.26)	-	-	0.56%	1.14%
Series 2019A - Texas TERM CD Program	8/31/2020	\$ -	\$ 0.00	16,666,666.67		72,103.83				16,666,666.67	16,738,770.50	0.43%	0.43%
Series 2019B - Texas TERM CD Program	8/31/2020	\$ -	\$ 0.00	8,333,333.33		36,051.91				8,333,333.33	8,369,385.24	0.43%	0.43%
Total Short-Intermediate		\$ 110,376,473.34	\$ 110,513,765.00	\$ 32,261,493.24	\$ 443,556.79	61,359.47	-	-	\$ (35,345,714.71)	\$ 107,735,808.66	\$ 107,934,459.79	0.43%	0.90%
Long Term													
Series 2019A - Texas TERM CD Program	6/3/2021	\$ 4,987,000.00	\$ 5,049,243.73		4,473.78	23,546.59			(241,473.78)	4,750,000.00	4,835,790.32	0.55%	1.18%
Series 2019A - Texas TERM CD Program	7/27/2021	\$ 962,000.00	\$ 967,670.84			2,563.86				962,000.00	970,234.70	0.26%	0.73%
Series 2019A - Texas TERM CD Program	4/26/2021	\$ -	\$ -	244,000.00		58.49				244,000.00	244,058.49	0.02%	0.02%
Total Long Term		\$ 5,949,000.00	\$ 6,016,914.57	\$ 244,000.00	\$ 4,473.78	\$ 26,168.94	\$ -	\$ -	\$ (241,473.78)	\$ 5,956,000.00	\$ 6,050,083.51	0.49%	1.09%
Total Bond Proceeds		\$ 116,325,473.34	\$ 116,530,679.57	\$ 32,505,493.24	\$ 448,030.57	\$ 87,528.41	\$ -	\$ -	\$ (35,587,188.49)	\$ 113,691,808.66	\$ 113,984,543.30	0.43%	0.91%

Prepared in Compliance with Generally Accepted Accounting Principles

Accrued Interest 11/30/19	205,206.23
Accrued Interest 02/29/20	292,734.64
*Change in Accrued Interest	<u>87,528.41</u>

